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

To Company Name/Scheme ANZ GROUP HOLDINGS LIMITED ACN/ARSN 659 510 791

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 16/12/2024

17/05/2024 The previous notice was given to the company on

The previous notice was dated 15/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	184,009,611	6.12%	218,156,989	7.33%	

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 & C					
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	Registered holder	Person entitled	Nature of relevant	Class and number		
relevant interest	of securities	to be registered as holder (8)	interest (6)	of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	176,439	Ordinary	176,439
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,237,375	Ordinary	5,237,375
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	273,318	Ordinary	273,318
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	770,933	Ordinary	770,933
STATE STREET GLOBAL ADVISORS SINGAPORE 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	31,737	Ordinary	31,737
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	154,436	Ordinary	154,436
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,048	Ordinary	153,048
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,679	Ordinary	71,679
STATE STREET GLOBAL ADVISORS ASIA 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	83,572	Ordinary	83,572
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	290,637	Ordinary	290,637

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	165,908	Ordinary	165,908
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	258,974	Ordinary	258,974
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	2,077,910	Ordinary	2,077,910
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	170,029	Ordinary	170,029
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	1,246,423	Ordinary	1,246,423
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	509,938	Ordinary	509,938
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	44,606	Ordinary	44,606
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	1,119,410	Ordinary	1,119,410
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	2,595,936	Ordinary	2,595,936
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,470,231	Ordinary	2,470,231
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,513	Ordinary	12,513
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	280	Ordinary	280
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	344,903	Ordinary	344,903
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	27,689,666	Ordinary	27,689,666
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	2,379,638	Ordinary	2,379,638
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,119	Ordinary	4,119
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,549	Ordinary	26,549
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	1,945,279	Ordinary	1,945,279
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,201	Ordinary	5,201
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	4,840,682	Ordinary	4,840,682
SSGA FUNDS MANAGEMENT,	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	13,967	Ordinary	13,967
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,074	Ordinary	64,074
SSGA FUNDS MANAGEMENT,	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	105,475	Ordinary	105,475
·	1	l	Power to control the exercise of a right			
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	248,190	Ordinary	248,190

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	9,538,893	Ordinary	9,538,893
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,629	Ordinary	68,629
STATE STREET GLOBAL ADVISORS 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	7,373	Ordinary	7,373
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,165	Ordinary	104,165
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	157,737	Ordinary	157,737
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	144,422	Ordinary	144,422
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	270,281	Ordinary	270,281
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	41,403	Ordinary	41,403
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	200,584	Ordinary	200,584
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	84,295	Ordinary	84,295
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	12,781,264	Ordinary	12,781,264
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	97,272,658	Ordinary	97,272,658
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	900,904	Ordinary	900,904
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	9,320,525	Ordinary	9,320,525
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	31,551,103	Ordinary	31,551,103
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	129,678	Ordinary	129,678

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	theblokest	date	18/12/2024

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.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

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Alok Maheshwary Dated the 18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-274,412	Ordinary	-274,412
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.27	-173	Ordinary	-173
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-1,421	Ordinary	-1,421
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.26	2,079	Ordinary	2,079
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.26	257	Ordinary	257
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.27	-232	Ordinary	-232
17/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.13	17,721	Ordinary	17,721
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.13	5,324	Ordinary	5,324
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.13	-42	Ordinary	-42
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.08	4,704	Ordinary	4,704
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.22	1,830	Ordinary	1,830
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.16	-47,207	Ordinary	-47,207
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.18	9,120	Ordinary	9,120
20/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.18	-573	Ordinary	-573
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.31	3,766	Ordinary	3,766
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.31	1,734	Ordinary	1,734
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.31	-9,855	Ordinary	-9,855
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.31	-43,015	Ordinary	-43,015
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.31	-3,766	Ordinary	-3,766
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.15	7,046	Ordinary	7,046
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.31	43,015	Ordinary	43,015
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.62	-3,238	Ordinary	-3,238
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.62	480	·	480
	LIMITED		-		Ordinary	
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.62	1,197	Ordinary	1,197
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.62	15,422	Ordinary	15,422
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.43	1,367	Ordinary	1,367
22/05/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in	28.43	5,589	Ordinary	5,589
22/05/2024			28.62	890	Ordinary	890
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.62	-1,197	Ordinary	-1,197
23/05/2024	LIMITED	Transfer in	28.38	13,680	Ordinary	13,680
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.38	-5,252	Ordinary	-5,252
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.38	-27,436	Ordinary	-27,436
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.38	-418	Ordinary	-418
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.38	712	Ordinary	712
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.11	103	Ordinary	103
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.11	206	Ordinary	206
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	3,911	Ordinary	3,911
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	10,146	Ordinary	10,146
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	2,322	Ordinary	2,322
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.45	-687	Ordinary	-687
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.57	16,435	Ordinary	16,435
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.57	1,324	Ordinary	1,324
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	43,511	Ordinary	43,511
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,337	Ordinary	-38,337
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.55	159,458	Ordinary	159,458
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.57	-16,435	Ordinary	-16,435
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.92	-63,244	Ordinary	-63,244
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.87	18,240	Ordinary	18,240
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.87	-3,449	Ordinary	-3,449
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.87	309	Ordinary	309
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.00	222,597	Ordinary	222,597
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.87	1,424	Ordinary	1,424
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29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.87	3,449	Ordinary	3,449
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	27.93	3,327	Ordinary	3,327
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.93	-332	Ordinary	-332
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.93	-941	-	-941
30/05/2024					Ordinary	
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	27.93	-39	Ordinary	-39
30/05/2024	LIMITED	Transfer in	27.84	333,896	Ordinary	333,896
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	4,644	Ordinary	4,644
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	1,910	Ordinary	1,910
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	1,818	Ordinary	1,818
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	1,452	Ordinary	1,452
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-688	Ordinary	-688
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	29,065	-	29,065
					Ordinary	
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	1,465	Ordinary	1,465
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	523,259	Ordinary	523,259
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	8,949	Ordinary	8,949
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.18	-66,651	Ordinary	-66,651
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	10,165	Ordinary	10,165
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	12,442	Ordinary	12,442
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	1,579	Ordinary	1,579
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.25	78	Ordinary	78
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	4,550	Ordinary	4,550
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.25	1,535,763		1,535,763
31/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transier in	28.25	1,535,763	Ordinary	1,535,763
31/05/2024	LIMITED	Transfer in	28.25	42,016	Ordinary	42,016
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.25	88	Ordinary	88
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	6,210	Ordinary	6,210
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	1,231	Ordinary	1,231
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	22,232	Ordinary	22,232
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.25	-3,524	Ordinary	-3,524
	LIMITED				*	
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	1,079	Ordinary	1,079
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	19,478	Ordinary	19,478
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	16,006	Ordinary	16,006
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	2,912	Ordinary	2,912
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-811	Ordinary	-811
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	3,698	Ordinary	3,698
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.25	30,559	Ordinary	30,559
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	8,602	Ordinary	8,602
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in			·	
31/05/2024		Transfer in	28.16	1,040	Ordinary	1,040
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.		28.25	1,558	Ordinary	1,558
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.25	13,628	Ordinary	13,628
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	2,685	Ordinary	2,685
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.25	-214	Ordinary	-214
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	45,639	Ordinary	45,639
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	15,645	Ordinary	15,645
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	3,286	Ordinary	3,286
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-1,465	Ordinary	-1,465
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	3,366	Ordinary	3,366
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.21	1,141,526		1,141,526
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
31/05/2024	LIMITED	Transfer in	28.25	19,369	Ordinary	19,369
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.25	47,119	Ordinary	47,119
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	1,433	Ordinary	1,433
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	1,573	Ordinary	1,573
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.25	12,959	Ordinary	12,959
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	821	Ordinary	821
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25		-	
31/05/2024				-2,406	Ordinary	-2,406
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-47,119	Ordinary	-47,119
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-29,065	Ordinary	-29,065
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-2,036	Ordinary	-2,036
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	5,565	Ordinary	5,565
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	18,261	Ordinary	18,261
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	1,068	Ordinary	1,068
31/03/2024						
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	2,406	Ordinary	2,406
		Transfer in	28.25 28.25	2,406 9,184	Ordinary	2,406 9,184

SEASTERNET GOOGNET GOOGNET STORT STORT STORT IN 3.927 Charley 3.927 Char		I	1	ı		I	
2005/2004 2007 STREET GOODS AND STREET COMPANY 2,755 2,956 2,464 2,464 2,475 2	31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	28.25	5,290	Ordinary	5,290
STATESTICATE STATE STATEST GAME ARROSON TO STATEST COMPANY South is 3.23.2 A.8.48 Distancy A.6.67	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	9,597	Ordinary	9,597
SECTION STATE COOK ADMINISTRATION COMMON CONTROL CONTR	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	7,343	Ordinary	7,343
SECONDAR STATE STREET GOARD ACROSSOR THAT COMPANY Section at 3,43.5 1,4270 Ordering 1,435	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	4,646	Ordinary	4,646
2005/2004 2017 STRETT GEORGE AND STOCK STRETT CORRESPOND 24.27 12.28 0.05 stray 1.2.27 1.2.28 1.2.28 0.05 stray 0.05 stra	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	83,877	Ordinary	83,877
PROPESSON CATALON STREET GLOBAL ADVISIONS TRUST COMPANY Transfer and 28.25 13.299 Orderby 1.33.99	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-1,079	Ordinary	-1,079
PROPESSON CATALON STREET GLOBAL ADVISIONS TRUST COMPANY Transfer and 28.25 13.299 Orderby 1.33.99	31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-1,231	Ordinary	-1,231
MONOCODIA MONOCODE CONTROL COMMON Monocode CONTROL COMMON Monocode CONTROL CON		STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25		•	· ·
DOMOCRADE DATA STREET GLOBAL ADDROCK BERGET LIBERT TO DATA STREET GLOBAL ADDROCK BERGET LIBERT COMPANY DATA STREET GLOBAL ADDROCK BERGET LIBERT COMPA		STATE STREET GLOBAL ADVISORS TRUST COMPANY					· ·
Description							· ·
MATERIAL MATERIAL COURT MATERIAL Material 28.59 20.30 Ordinary 26.530						'	·
MARCE MATERIAL TREAT GLOBAL ADDISORS TRUST CRAMANN Transfer in 28.60 102.003 Onlineary 7.62.00						· · · · · ·	
MARKED STATE STREET GLOBAL ANVIORS TRUIT CEREMON Transfer in 28.88 2.555 Ordinary 7.565	04/06/2024		Transfer in	28.59	20,520	Ordinary	20,520
ACCUPATION STATE STREET GLOBAL ADVISIONS FURDED LIGHTION Transfer and 28.59 1.800 Ordinary 1.800	04/06/2024		Transfer in	28.60	302,003	Ordinary	302,003
STATE STREET GLOBAL ADDROSS TRUST COMPANY Treatfer in 28.55 1.880 Ordering 5.56	04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.58	7,615	Ordinary	7,615
ADMINISTRATE GLOBAL ADDROSS AUSTRALIA, Transfer in 28.77 556 Ordinary 2.572	04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.59	-1,860	Ordinary	-1,860
Conference Con	04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.59	1,860	Ordinary	1,860
STATE STREET GLOBAL ADVISION TRUST COMPANY Transfer in	05/06/2024		Transfer in	28.77	556	Ordinary	556
STATE STREET GLOBAL ADDROSS MATTO Transfer in 28.78 1.817.000 Ordeway 1.817.000	05/06/2024		Transfer in	28.78	2.572	Ordinary	2.572
NONE PROPERTY COURT AND STREET COURT AND STORY AND STREET COURT AND STREET CO						•	,
SOURCEPANCE CONTROL ADVISORS, AUSTRALIA, Transfer out 28.72 -365 Ordinary -365					,	,	,
SONG-POTCH CONTINUED Con	05/06/2024		Transfer in	28.78	1,317,605	Ordinary	1,317,605
SATIST STREET GLOBAL ADVISIONS TRUST COMPANY 2,306 3,807 Ordinary 5,607	05/06/2024		Transfer out	28.77	-365	Ordinary	-365
SCHOOL/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Parameter in 29.06 2,428 Ordinary 2,428	05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.59	-8,965	Ordinary	-8,965
SOURCE STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 29.06 2.806 Ordinary 2.806 SOURCE STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 29.06 2.806 Ordinary 16.355 Ordi	06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.06	5,607	Ordinary	5,607
SATE STREET SALUD ARABIA FINANCIAL SOLUTIONS Transfer in 29.06 2.806 Ordinary 2.806 SSG6 FUNDS MANAGEMENT, INC. Transfer in 29.06 10.752 Ordinary 10.772	06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.06	2,428	Ordinary	2,428
SOS COMPANY Transfer in 29.66 10.752 2.000 Ordinary 2.966 2.000 SOS 2.000 Ordinary 2.966 2.000 SOS 2.000 Ordinary 2.966 2.000 SOS 2.000 Ordinary 10.752 2.000	06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.06	-5,607	Ordinary	-5,607
SCHEMANY SIGN PUIDS MANAGEMENT, INC. Transfer in 20.06 10,752 Ordinary 10,752	06/06/2024		Transfer in	29.06	2.806	Ordinary	2.806
SGA FUNDS MANAGEMENT, INC. Transfer in 28.96 16.355 Ordinary 16.355							, i
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 29.18 676,648 Ordinary 1.614 Ordinary 1.614 Ordinary 1.614 Ordinary 1.614 Ordinary 666 Ordinary		·				•	· ·
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 29.18 812,654 Ordinary 812,654		· ·				•	·
17/06/2024 SIGNA FUNDS MANAGEMENT, INC. Transfer out 29.18 -1.614 Ordinary -1.614							,
10/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 29.18 666 Ordinary 666 10/08/2024 SSAA FUNDS MANAGEMENT, INC. Transfer out 29.18 1.412 Ordinary 1.412 11/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 31.906 Ordinary 28.984 11/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 31.906 Ordinary 31.906 Inc. Transfer in 28.91 31.906 Ordinary 31.9						•	· ·
10/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 29.18 -1,412 Ordinary -1,412 11/06/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 28.84 -28,884 Ordinary -28,884 11/06/2024 LIMITED Transfer in 28.91 31,906 Ordinary 31,906 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 13,674 Ordinary 13,674 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 13,674 Ordinary 15,766 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -7,634 Ordinary -7,634 Ordinary -7,634 Ordinary -7,634 Ordinary -7,634 Ordinary -7,634 Ordinary -1,179 Ordinary -1,170 Ordinary -1,170 Ordinary -1,170 Ordinary -1,170 Ordinary -1,170 Ordinary -1,1	07/06/2024	· ·				Ordinary	· ·
11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 31,906 Ordinary -28,984 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 31,906 Ordinary 31,906 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 13,674 Ordinary 13,674 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 16,766 Ordinary 16,766 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -7,634 Ordinary -7,634 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -1,179 Ordinary -1,179 11/06/2024 STATE STREET GLOBAL ADVISORS HUNTED Transfer in 28.91 1,179 Ordinary -1,179 11/06/2024 STATE STREET GLOBAL ADVISORS HUNTED Transfer in 28.91 1,179 Ordinary -1,179 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 1,296,094 Ordinary 4,974 11/06/2024 STATE STREET GLOBAL ADVISORS SUBTRALIA, Transfer in 28.91 1,296,094 Ordinary 1,296,094 UMITED STATE STREET GLOBAL ADVISORS SUBTRALIA, Transfer in 28.91 1,296,094 Ordinary 7,634 11/06/2024 STATE STREET GLOBAL ADVISORS SUBTRALIA, Transfer in 28.91 7,634 Ordinary 7,634 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 7,634 Ordinary 7,634 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 28.78 -4,835 Ordinary -1,666 Ordinary -1,666 Ordinary -1,667 Ordinary -1,6	07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.18	666	Ordinary	666
11/06/2024	10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.18	-1,412	Ordinary	-1,412
ILIMOE/2024	11/06/2024		Transfer out	28.84	-28,984	Ordinary	-28,984
11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 1,179 Ordinary 1,179	11/06/2024		Transfer in	28.91	31,906	Ordinary	31,906
11/06/2024 IMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 16,766 Ordinary 16,766 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -7,634 Ordinary -7,634 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -1,179 Ordinary -1,179 11/06/2024 STATE STREET GLOBAL ADVISORS IMITED Transfer in 28.91 1,179 Ordinary 1,179 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 4,974 Ordinary 4,974 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 1,296,094 Ordinary 1,296,094 ILIMITED Transfer in 28.91 5,014 Ordinary 5,014 Ordinary 5,014 ILIMITED Transfer in 28.91 5,014 Ordinary 5,014 ILIMITED Transfer in 28.78 -4,835 Ordinary -4,835 ILIO6/2024 ILIMITED Transfer out 28.78 -4,835 Ordinary -4,835 ILIO6/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 126,823 Ordinary -7,607 ILIO6/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126,823 Ordinary -7,607 ILIO6/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 272 Ordinary -12,414 ILIMITED Transfer in 28.78 272 Ordinary -12,414 ILIMITED -1,414 Ordinary -1,414 ILIMITED -1,414 Ordinary -1,414 ILIMITED -1,414 Ordinary -1,414 Ordinary -1,414 ILIMITED -1,414 Ordinary -1,414 Ordinary -1,414 ILIMITED -1,414 Ordinary -1,414 Ordinary -1,414 Ordinary -1,414 O	11/06/2024		Transfer in	28.91	13,674	Ordinary	13,674
11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -7.634 Ordinary -7.634 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -1.179 Ordinary -1.179 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 1.79 Ordinary -1.79 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 1.79 Ordinary 4.974 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 1.296,094 Ordinary 1.296,094 11/06/2024 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 7.634 Ordinary 7.634 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 7.634 Ordinary 7.634 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 5.014 Ordinary 7.634 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 4.835 Ordinary 4.835 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -4.635 Ordinary -1.566 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -7.607 Ordinary -7.607 12/06/2024 STATE STREET GLOBAL ADVISORS SURSPALIA, Transfer in 28.78 126.823 Ordinary -7.607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126.823 Ordinary -7.607 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -1.2,414 Ordinary -1.2,414 12/06/2024 STATE STREET GLOBAL ADVISORS, SURSPALIA, Transfer in 28.78 -1.2,414 Ordinary -1.2,414 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 3.8,743 Ordinary -3.492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13.20349 Ordinary -3.492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13.20349 Ordinary 1.2,567 13/06/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, Tran	11/06/2024		Transfer in	29 01	16 766	Ordinani	16 766
11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.91 -1,179 Ordinary -1,179 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 1,179 Ordinary 1,179 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 1,179 Ordinary 4,974 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immedia 11/06/2024 Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 28.91 1,296,094 Ordinary 1,296,094 Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.91 7,634 Ordinary 7,634 11/06/2024 SSGAF FUNDS MANAGEMENT, INC. Transfer in 28.91 5,014 Ordinary 5,014 11/06/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Immedia 11/06/2024 Immedia 11/06/2024 Immedia 11/06/2024 Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -4,835 Ordinary -1,566 11/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -7,607 Ordinary -7,607 11/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.78 126,823 Ordinary -1,2414 Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.78 126,823 Ordinary -1,2414 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -12,414 Ordinary -1,2414 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.78 12,6223 Ordinary -1,2414 11/06/2024 STATE STREET GLOBAL ADVISORS FURDE LIMITED Transfer in 28.78 -3,492 Ordinary -3,492 11/06/2024 STATE STREET GLOBAL ADVISORS FURDE LIMITED Transfer in 28.77 18,232 Ordinary -3,492 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immedia 11/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 13,20349 Ordinary 13,240 13/0							
11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 1,179 Ordinary 1,179 11/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 28.91 4,974 Ordinary 4,974 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.91 1,296,094 Ordinary 1,296,094 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.91 7,634 Ordinary 7,634 11/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.91 5,014 Ordinary 5,014 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 28.78 -4,835 Ordinary -1,566 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.78 126,823 Ordinary -2,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.78 126,823 Ordinary -2,414 12/06/2024 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED Transfer in 28.78 -12,414 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer out 28.78 -3,492 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 13,240 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 13,240 Ordinary 13,240 13/06/2024 STATE STREET GLOBAL ADVISORS RUSORE LIMITED Transfer in 28.77 3,204 Ordinary 1,320,349 13/06/2024 STATE STREET							
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11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.91 1,296,094 Ordinary 1,296,094 11/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.91 7,634 Ordinary 7,634 11/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.91 5,014 Ordinary 5,014 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 28.78 -4,835 Ordinary -4,835 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED Transfer out 28.78 -12,414 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED Transfer in 28.78 272 Ordinary -7,492 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13,20,349 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 12,567 Ordinary 13,20,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 13,20,349 Ordinary 13,20,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,2		STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.91	1,179	Ordinary	1,179
11/06/2024 ILIMITED	11/06/2024		Transfer in	28.91	4,974	Ordinary	4,974
11/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.91 5,014 Ordinary 5,014 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 28.78 -4,835 Ordinary -4,835 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -1,566 Ordinary -1,566 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -12,414 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, LID. Transfer out 28.78 272 Ordinary 272 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 3,56 Ordinary 3,56 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28	11/06/2024		Transfer in	28.91	1,296,094	Ordinary	1,296,094
12/06/2024	11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.91	7,634	Ordinary	7,634
12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -4,835 Ordinary -4,835 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -12,414 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, LITD. Transfer in 28.78 272 Ordinary 272 12/06/2024 STATE STREET GLOBAL ADVISORS, LITD. Transfer in 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 -1,552 Ordinary -1,552	11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.91	5,014	Ordinary	5,014
12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.80 -1,566 Ordinary -1,566 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 12,414 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 28.78 272 Ordinary 272 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 13,20,349 Ordinary 13,20,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 -1,552 Ordinary 1,320,349	12/06/2024		Transfer out	28.78	-4,835	Ordinary	-4,835
12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -7,607 Ordinary -7,607 12/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.78 126,823 Ordinary 126,823 12/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 28.78 -12,414 Ordinary -12,414 12/06/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 28.78 272 Ordinary 272 12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77				28.80			
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12/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.78 -3,492 Ordinary -3,492 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 -1,552 Ordinary -1,552	12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.78	-12,414	Ordinary	-12,414
13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552	12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.78	272	Ordinary	272
13/06/2024 LIMITED Transfer in 28.77 38,743 Ordinary 38,743 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552	12/06/2024		Transfer out	28.78	-3,492	Ordinary	-3,492
13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 18,232 Ordinary 18,232 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552	13/06/2024		Transfer in	28.77	38,743	Ordinary	38,743
13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 28.77 13,440 Ordinary 13,440 13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552	13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.77	18,232	Ordinary	18,232
13/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 28.77 12,567 Ordinary 12,567 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552							· ·
13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552		· ·				•	·
13/06/2024 LIMITED Iransfer in 28.77 1,320,349 Ordinary 1,320,349 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 356 Ordinary 356 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 28.77 3,204 Ordinary 3,204 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552							
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13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 28.77 -1,552 Ordinary -1,552	13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.77	356	Ordinary	356
	13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.77	3,204	Ordinary	3,204
14/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 28.75 -2,465 Ordinary -2,465	13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.77	-1,552	Ordinary	-1,552
	14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.75	-2,465	Ordinary	-2,465

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14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.76	222	Ordinary	222
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.75	31,906	Ordinary	31,906
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.75	1,629	Ordinary	1,629
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.75	-704	Ordinary	-704
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.75	15,576	Ordinary	15,576
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.75	-3,240	Ordinary	-3,240
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.75	999	Ordinary	999
14/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.75	2,771	Ordinary	2,771
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.75	-1,463	Ordinary	-1,463
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.80	18,232	Ordinary	18,232
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.80	712	Ordinary	712
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	5,569	Ordinary	5,569
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	1,833	Ordinary	1,833
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.24	8,082	Ordinary	8,082
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.13	-226	Ordinary	-226
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY				•	
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.24	-1,003	Ordinary	-1,003
19/06/2024	LIMITED	Transfer out	29.13	-309	Ordinary	-309
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.13	106,486	Ordinary	106,486
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.24	6,631	Ordinary	6,631
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.19	-27,995	Ordinary	-27,995
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	90,228	Ordinary	90,228
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.19	-62	Ordinary	-62
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.19	-10,000	Ordinary	-10,000
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	3,916	Ordinary	3,916
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.19	-661	Ordinary	-661
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	17,657	Ordinary	17,657
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	634	Ordinary	634
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.94	-168,001	Ordinary	-168,001
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.94	2,542	Ordinary	2,542
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.94	91	Ordinary	91
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.94	-3,208	Ordinary	-3,208
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.94	-2,034	Ordinary	-2,034
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-686	Ordinary	-686
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	56	Ordinary	56
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	1,558	Ordinary	1,558
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	15,748	Ordinary	15,748
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	566	Ordinary	566
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	6,550	Ordinary	6,550
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	235	Ordinary	235
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.94	-225	Ordinary	-225
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	2,034	Ordinary	2,034
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	1,396	Ordinary	1,396
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	22,066	Ordinary	22,066
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	21,313	Ordinary	21,313
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	1,682	Ordinary	1,682
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.18	6,053	Ordinary	6,053
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	826	Ordinary	826
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.94	3,208	Ordinary	3,208
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.94	12,681,900	Ordinary	12,681,900
21/06/2024	LIMITED	Transfer out	28.94	-12,681,900	Ordinary	-12,681,900
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.99	-2,941	Ordinary	-2,941
21/06/2024	LIMITED	Transfer in	28.94	412	Ordinary	412
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	11,453	Ordinary	11,453
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-1,558	Ordinary	-1,558
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-21,313	Ordinary	-21,313
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-2,542	Ordinary	-2,542
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.94	-1,396	Ordinary	-1,396
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.94	-15,748	Ordinary	-15,748
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.94	-22,066	Ordinary	-22,066
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			·		·
21/00/2024	LIMITED	Transfer out	28.94	-6,550	Ordinary	-6,550

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21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-11,453	Ordinary	-11,453
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.94	-17,657	Ordinary	-17,657
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
24/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.65	-8,523	Ordinary	-8,523
24/06/2024	LIMITED	Transfer out	28.65	-5,255	Ordinary	-5,255
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.65	-2,053	Ordinary	-2,053
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.65	-169	Ordinary	-169
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.65	-338	Ordinary	-338
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	3,026	Ordinary	3,026
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.81	2,411	Ordinary	2,411
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.82	414	Ordinary	414
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.81	38,100	Ordinary	38,100
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.82	1,189	Ordinary	1,189
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.43	-36,595	Ordinary	-36,595
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.45	12,894	Ordinary	12,894
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.45	-13,722	Ordinary	-13,722
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Orumary	·
26/06/2024	LIMITED	Transfer out	28.45	-3,311	Ordinary	-3,311
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	7,379	Ordinary	7,379
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.45	-1,986	Ordinary	-1,986
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-7,379	Ordinary	-7,379
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-3,468	Ordinary	-3,468
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-17,994	Ordinary	-17,994
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-1,041	Ordinary	-1,041
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.45	344	Ordinary	344
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.45	3,468	Ordinary	3,468
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.45	1,144	Ordinary	1,144
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.45	-1,940	Ordinary	-1,940
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	17,994	Ordinary	17,994
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.45	316,221	Ordinary	316,221
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
27/06/2024	LIMITED	Transfer out	28.23	-196	Ordinary	-196
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.29	1,106	Ordinary	1,106
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-10,818	Ordinary	-10,818
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.05	1,448	Ordinary	1,448
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.29	63	Ordinary	63
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.23	-564	Ordinary	-564
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.29	-13,021	Ordinary	-13,021
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-137,581	Ordinary	-137,581
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	1,920	•	1,920
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.24	4,761	Ordinary	4,761
					Ordinary	
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.24	5,018	Ordinary	5,018
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	35,118	Ordinary	35,118
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	3,065	Ordinary	3,065
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.24	-33,407	Ordinary	-33,407
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.24	-21,071	Ordinary	-21,071
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	1,411	Ordinary	1,411
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.24	4,181	Ordinary	4,181
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.24	-1,673	Ordinary	-1,673
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	2,848	Ordinary	2,848
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	1,352	Ordinary	1,352
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.24	29,871	Ordinary	29,871
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	3,782	Ordinary	3,782
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.45	1,138	Ordinary	1,138
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	1,113	Ordinary	1,113
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.45	5,564	Ordinary	5,564
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	3,949	Ordinary	3,949
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.45	2,492	Ordinary	2,492
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.10	-32,398	Ordinary	-32,398
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.40	12,645	Ordinary	12,645
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.40	-90,983	•	-90,983
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.30	-90,983	Ordinary	-90,983
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
02/07/2024	LIMITED	Transfer in	28.26	3,330	Ordinary	3,330
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.26	2,220	Ordinary	2,220
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02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.26	-107,961	Ordinary	-107,961
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.26	1,907	Ordinary	1,907
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.26	19,292	Ordinary	19,292
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-2,716	Ordinary	-2,716
02/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.26	1,553	Ordinary	1,553
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.35	10,912	Ordinary	10,912
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.26	3,400	Ordinary	3,400
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.38	-3,802	Ordinary	-3,802
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.15	-38,658		-38,658
	LIMITED				Ordinary	,
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.15	355	Ordinary	355
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.15	12,096	Ordinary	12,096
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.42	923	Ordinary	923
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.51	3,825	Ordinary	3,825
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.65	13,962	Ordinary	13,962
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.65	26,697	Ordinary	26,697
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.65	8,960	Ordinary	8,960
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.65	-969	Ordinary	-969
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	1,080	Ordinary	1,080
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	666	Ordinary	666
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	890	Ordinary	890
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	2,492	Ordinary	2,492
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.75	8,851	Ordinary	8,851
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.71	-2,820	Ordinary	-2,820
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.75	15,174	Ordinary	15,174
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.71	-3,953	Ordinary	-3,953
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.71	-583	Ordinary	-583
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.71	13,766	Ordinary	13,766
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
08/07/2024	LIMITED	Transfer out	28.72	-236	Ordinary	-236
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.71	2,136	Ordinary	2,136
08/07/2024	LIMITED	Transfer in	28.71	8,977	Ordinary	8,977
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.75	6,028	Ordinary	6,028
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.71	3,953	Ordinary	3,953
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.29	9,436	Ordinary	9,436
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.29	-121	Ordinary	-121
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.29	441	Ordinary	441
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.29	189	Ordinary	189
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.29	6,095	Ordinary	6,095
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.70	-4,422	Ordinary	-4,422
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.70	1,379	Ordinary	1,379
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	2,329	Ordinary	2,329
10/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.70	673	Ordinary	673
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.70	-2,902	Ordinary	-2,902
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.70	9,429	Ordinary	9,429
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.70	23,223	Ordinary	23,223
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.70	1,424	Ordinary	1,424
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.70	4,422	Ordinary	4,422
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.70	2,902	Ordinary	2,902
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.70	-4,669	Ordinary	-4,669
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	2,399	Ordinary	2,399
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	1,650	Ordinary	1,650
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	24,155	Ordinary	24,155
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.34	125	•	125
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.34	570	Ordinary	570
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	+			Ordinary	
11/07/2024		Transfer out	29.34	-9,269 -2,200	Ordinary	-9,269
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.34	-2,399	Ordinary	-2,399
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.34	-14,057	Ordinary	-14,057
11/07/2024	LIMITED	Transfer in	29.34	55,281	Ordinary	55,281
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	9,269	Ordinary	9,269
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	14,057	Ordinary	14,057
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.34	-1,650	Ordinary	-1,650
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.60	-4,829	Ordinary	-4,829
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12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.60	4,000	Ordinary	4,000

12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.60	1,040	Ordinary	1,040
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.60	-5,416	Ordinary	-5,416
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.60	999	Ordinary	999
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.49	333	Ordinary	333
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.83	-2,819	Ordinary	-2,819
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.83	-944	Ordinary	-944
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.83	583	Ordinary	583
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.95	3,358	Ordinary	3,358
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.78	-5,140	Ordinary	-5,140
	LIMITED				, , , , , , , , , , , , , , , , , , ,	
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.78	-693	Ordinary	-693
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.78	-5,833	Ordinary	-5,833
16/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	29.85	-10,651	Ordinary	-10,651
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.78	5,833	Ordinary	5,833
17/07/2024	LIMITED	Transfer out	29.99	-322	Ordinary	-322
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.97	-3,626	Ordinary	-3,626
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	8,269	Ordinary	8,269
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	11,387	Ordinary	11,387
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	2,696	Ordinary	2,696
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	3,626	Ordinary	3,626
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	10,027	Ordinary	10,027
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.97	-680	Ordinary	-680
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	4,429	Ordinary	4,429
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	6,099	Ordinary	6,099
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	16,003	Ordinary	16,003
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,148	Ordinary	-26,148
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.99	-277	Ordinary	-277
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-555	Ordinary	-555
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	26,390	•	26,390
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97		Ordinary	·
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		-2,696	Ordinary	-2,696
17/07/2024			29.97	-8,269	Ordinary	-8,269
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-26,390	Ordinary	-26,390
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-4,429	Ordinary	-4,429
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.06	24,634	Ordinary	24,634
18/07/2024	LIMITED	Transfer in	30.06	2,193	Ordinary	2,193
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	22,740	Ordinary	22,740
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	26,200	Ordinary	26,200
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.06	-261	Ordinary	-261
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.06	1,790	Ordinary	1,790
19/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.71	1,931	Ordinary	1,931
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.71	1,401	Ordinary	1,401
· · ·	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					· ·
19/07/2024	LIMITED	Transfer out	29.71	-1,012	Ordinary	-1,012
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.71	1,192	Ordinary	1,192
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.71	17,966	Ordinary	17,966
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	29.61	-398	Ordinary	-398
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.79	1,238	Ordinary	1,238
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.71	299	Ordinary	299
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.71	-1,192	Ordinary	-1,192
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.71	-255	Ordinary	-255
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.61	3,089	Ordinary	3,089
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	2,136	Ordinary	2,136
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.71	4,095	Ordinary	4,095
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.49	-22,800	Ordinary	-22,800
23/07/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	333	Ordinary	333
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	999	Ordinary	999
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.71	-2,258	Ordinary	-2,258
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.49	-2,258 -783	•	-2,258 -783
24/07/2024			29.49		Ordinary	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		1,582	Ordinary	1,582
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.49	7,853	Ordinary	7,853
24/07/2024	LIMITED	Transfer in	29.46	817,107	Ordinary	817,107
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.49	3,112	Ordinary	3,112
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.49	2,258	Ordinary	2,258

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24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.49	-1,817	Ordinary	-1,817
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.32	-8,824	Ordinary	-8,824
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.32	21,489	Ordinary	21,489
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.32	172	Ordinary	172
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	2,777	Ordinary	2,777
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.32	1,068	Ordinary	1,068
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.32	2,723	Ordinary	2,723
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.54	1,000	Ordinary	1,000
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.16	770	Ordinary	770
26/07/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.16	33,038	Ordinary	33,038
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.16	13,925	,	13,925
	LIMITED				Ordinary	· ·
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	1,424	Ordinary	1,424
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.16	4,489	Ordinary	4,489
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.82	1,412	Ordinary	1,412
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.82	-1,058	Ordinary	-1,058
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.82	-15,485	Ordinary	-15,485
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.82	-278	Ordinary	-278
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.82	105	Ordinary	105
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.82	334	Ordinary	334
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.82	890	Ordinary	890
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.82	15,485	Ordinary	15,485
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.51	375,032	Ordinary	375,032
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.52	4,830	Ordinary	4,830
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-4,830	Ordinary	-4,830
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.52	-35,882	Ordinary	-35,882
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.52	-30,756	Ordinary	-30,756
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	28.52	-15,378	Ordinary	-15,378
	LIMITED			,		
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.52	-15,381	Ordinary	-15,381
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.52	807	Ordinary	807
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.52	356	Ordinary	356
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.52	15,381	Ordinary	15,381
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.52	-14,762	Ordinary	-14,762
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.99	113,423	Ordinary	113,423
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-1,976	Ordinary	-1,976
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-7,782	Ordinary	-7,782
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-14,424	Ordinary	-14,424
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-3,544	Ordinary	-3,544
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-27	Ordinary	-27
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	738	Ordinary	738
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	308	Ordinary	308
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	93,010	Ordinary	93,010
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	38,907	Ordinary	38,907
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	3,544	Ordinary	3,544
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	582,814	Ordinary	582,814
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	243,789	Ordinary	243,789
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	7,782	Ordinary	7,782
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.05	14,424	Ordinary	14,424
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	890	Ordinary	890
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	1,424	Ordinary	1,424
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	1,068	Ordinary	1,068
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.05	1,976	Ordinary	1,976
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.24	-71,764	Ordinary	-71,764
	LIMITED			·		
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.24	-733	Ordinary	-733
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.24	12,080	Ordinary	12,080
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.24	334	Ordinary	334
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.70	46,613	Ordinary	46,613
02/08/2024	LIMITED	Transfer out	28.71	-4,830	Ordinary	-4,830
02/00/2024	CTATE CEREET CLORES AND SOME TO SEE	T	20 74			
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.71	-3,860	Ordinary	-3,860
02/08/2024 02/08/2024 02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer in Transfer in	28.71 28.88 28.70	-3,860 4,206 3,508	Ordinary Ordinary Ordinary	-3,860 4,206 3,508

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02/08/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.88	10,707	Ordinary	10,707
02/08/2024	LIMITED	Transfer in	28.70	672,660	Ordinary	672,660
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.71	3,860	Ordinary	3,860
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	11,400	Ordinary	11,400
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.12	885	Ordinary	885
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.12	-16,543	Ordinary	-16,543
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.43	2,180	Ordinary	2,180
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.40	-817	Ordinary	-817
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	27.30	9,660	Ordinary	9,660
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	27.30	4,830	Ordinary	4,830
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.31	-4,468	Ordinary	-4,468
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	27.30	-419		-419
06/08/2024	LIMITED				Ordinary	
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	27.30	334	Ordinary	334
07/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	27.36	2,819	Ordinary	2,819
07/08/2024	LIMITED	Transfer out	27.36	-4,830	Ordinary	-4,830
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.36	10,673	Ordinary	10,673
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.36	-264	Ordinary	-264
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.36	668	Ordinary	668
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.36	712	Ordinary	712
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.36	1,246	Ordinary	1,246
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.36	-21,006	Ordinary	-21,006
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	11,400	Ordinary	11,400
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-20,266	Ordinary	-20,266
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.33	215	Ordinary	215
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.66	506,791	Ordinary	506,791
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	20,266	Ordinary	20,266
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	712	Ordinary	712
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.03	4,938	Ordinary	4,938
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.96	40,565	Ordinary	40,565
09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.96	379	Ordinary	379
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.96	-351	Ordinary	-351
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.96	-1,168	Ordinary	-1,168
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.96	1,002	Ordinary	1,002
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.96	1,780	Ordinary	1,780
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.96	-5,289	Ordinary	-5,289
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.22	-2,217	Ordinary	-2,217
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.68	-214	Ordinary	-214
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	13,680	Ordinary	13,680
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.68	13,680	Ordinary	13,680
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.68	-2,214	Ordinary	-2,214
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.68	542,686	Ordinary	542,686
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	
13/08/2024	LIMITED	Transfer out	28.68	-371	Ordinary	-371
13/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.61	-5,024	Ordinary	-5,024
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	28.68	1,068	Ordinary	1,068
14/08/2024	LIMITED	Transfer in	28.73	22,800	Ordinary	22,800
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.73	59,280	Ordinary	59,280
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.73	9,559	Ordinary	9,559
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.73	1,002	Ordinary	1,002
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.73	12,282	Ordinary	12,282
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.73	-389	Ordinary	-389
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	13,680	Ordinary	13,680
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.19	2,252	Ordinary	2,252
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.19	1,876	Ordinary	1,876
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.19	-2,252	Ordinary	-2,252
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	895	Ordinary	895
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.59	-5,125	Ordinary	-5,125
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.59	520,495	Ordinary	520,495
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.58	-273	Ordinary	-273
16/08/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.59	1,752	Ordinary	1,752
20,00,2027	The state of the s	1	23.33	1,134	Orumary	1,134

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16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.59	334	Ordinary	334
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.75	1,205	Ordinary	1,205
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.74	2,148	Ordinary	2,148
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.93	-600	Ordinary	-600
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.93	1,336	Ordinary	1,336
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.93	1,253	Ordinary	1,253
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
20/08/2024	LIMITED	Transfer in	29.93	3,964	Ordinary	3,964
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.95	1,789	Ordinary	1,789
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.95	47,616	Ordinary	47,616
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-2,786	Ordinary	-2,786
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.93	-956	Ordinary	-956
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-1,789	Ordinary	-1,789
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-18,246	Ordinary	-18,246
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-4,192	Ordinary	-4,192
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-10,532	Ordinary	-10,532
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.95	-1,056	Ordinary	-1,056
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
21/08/2024	LIMITED	Transfer in	29.92	485,688	Ordinary	485,688
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	18,246	Ordinary	18,246
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.95	-269	Ordinary	-269
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.92	354,531	Ordinary	354,531
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				,	·
21/08/2024	LIMITED	Transfer in	29.95	10,532	Ordinary	10,532
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	2,786	Ordinary	2,786
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.95	4,192	Ordinary	4,192
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	772	Ordinary	772
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.95	-985	Ordinary	-985
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.30	2,760	Ordinary	2,760
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.67	-4,850	Ordinary	-4,850
	LIMITED					
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.49	1,922	Ordinary	1,922
26/08/2024	LIMITED	Transfer in	29.66	408,692	Ordinary	408,692
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.66	408,692	Ordinary	408,692
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.62	27,261	Ordinary	27,261
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.62	-1,737	Ordinary	-1,737
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.62	1,737	Ordinary	1,737
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.92	2,701	Ordinary	2,701
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.92	236	Ordinary	236
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· · · · · ·	
28/08/2024	LIMITED	Transfer out	29.92	-272	Ordinary	-272
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.67	-27,261	Ordinary	-27,261
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	6,963	Ordinary	6,963
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	334	Ordinary	334
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.04	-2,832	Ordinary	-2,832
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.04	-5,161	Ordinary	-5,161
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
29/08/2024	LIMITED	Transfer in	30.07	670	Ordinary	670
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.04	-961	Ordinary	-961
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.04	-6,997	Ordinary	-6,997
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	1,606	Ordinary	1,606
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	1,530	Ordinary	1,530
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	1,428	Ordinary	1,428
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	4,028	Ordinary	4,028
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	719	Ordinary	719
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	1,555	Ordinary	1,555
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.35	40,408	Ordinary	40,408
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	63,227	Ordinary	63,227
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	21,519	Ordinary	21,519
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30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	1,609	Ordinary	1,609
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.35	1,593	Ordinary	1,593
30/08/2024	LIMITED	Transfer out	30.40	-41,312	Ordinary	-41,312
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.35	198	Ordinary	198
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.35	2,314	Ordinary	2,314
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	19,213	Ordinary	19,213
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	29,589	Ordinary	29,589
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	137	Ordinary	137
30/08/2024	STATE STREET GEODALFAB VISIONS TROOT COMMAND		30.33			

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	61,725	Ordinary	61,725
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	14,499	Ordinary	14,499
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	286	Ordinary	286
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.40	-37	Ordinary	-37
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.35	628	Ordinary	628
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	928	Ordinary	928
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	146	Ordinary	146
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	2,195	Ordinary	2,195
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.40	738	Ordinary	738
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.35	711,259	Ordinary	711,259
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.40	6,938	•	6,938
	LIMITED				Ordinary	·
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in	30.35	9,875	Ordinary	9,875
30/08/2024 30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.40 30.35	12,303	Ordinary	12,303
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.40	971	Ordinary	971
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	709	Ordinary	709
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.40	-391	Ordinary	-391
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	<u> </u>				
30/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.35	494,390	Ordinary	494,390
30/08/2024	LIMITED	Transfer in	30.40	4,823	Ordinary	4,823
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.40	-4,823	Ordinary	-4,823
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.40	-6,938	Ordinary	-6,938
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.40	-3,838	Ordinary	-3,838
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	7,042	Ordinary	7,042
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	331	Ordinary	331
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.66	24,018	Ordinary	24,018
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.66	2,165	Ordinary	2,165
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.30	1,038	Ordinary	1,038
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.83	55,319	Ordinary	55,319
03/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.95	-225	Ordinary	-225
03/09/2024	LIMITED	Transfer out	30.95	-4,862	Ordinary	-4,862
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.95	-2,467	Ordinary	-2,467
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.95	-6,731	Ordinary	-6,731
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.95	-713	Ordinary	-713
03/09/2024	LIMITED	Transfer in	30.83	189,007	Ordinary	189,007
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.95	-269	Ordinary	-269
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.95	1,188	Ordinary	1,188
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	515,603	Ordinary	515,603
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.41	-204	Ordinary	-204
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.46	-51,066	Ordinary	-51,066
04/09/2024	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.46	-13,966	Ordinary	-13,966
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.46	-4,126	Ordinary	-4,126
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.46	-4,126	Ordinary	-4,126
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.46	3,222	Ordinary	3,222
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.46	-5,871	Ordinary	-5,871
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	4,126	Ordinary	4,126
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	13,966	Ordinary	13,966
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	5,871	Ordinary	5,871
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.25	-2,840	Ordinary	-2,840
05/09/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.66	1,325	Ordinary	1,325
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.25	480	Ordinary	480
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-1,794	Ordinary	-1,794
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	3,401	Ordinary	3,401
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.79	16,093	Ordinary	16,093
06/09/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.79	-612	Ordinary	-612
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
06/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.79	378,211	Ordinary	378,211
06/09/2024	LIMITED	Transfer in	31.79	15,125	Ordinary	15,125
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.79	-210	Ordinary	-210
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.79	-15,125	Ordinary	-15,125
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.79	-15,126	Ordinary	-15,126
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	3,128	Ordinary	3,128
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06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	378,211	Ordinary	378,211
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	15,126	Ordinary	15,126
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.33	-1,321	Ordinary	-1,321
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.48	-880	Ordinary	-880
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.52	-422	Ordinary	-422
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.52	4,235	Ordinary	4,235
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.33	-7,410	Ordinary	-7,410
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.52	-585	Ordinary	-585
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.52	150,000	Ordinary	150,000
09/09/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.33	-5,947	Ordinary	-5,947
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
10/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		31.40	27,600	Ordinary	27,600
10/09/2024	LIMITED	Transfer out	31.40	-177,945	Ordinary	-177,945
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.40	-14,224	Ordinary	-14,224
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.40	-43,276	Ordinary	-43,276
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.40	240	Ordinary	240
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.54	9,114	Ordinary	9,114
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.40	-49,212	Ordinary	-49,212
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	14,224	Ordinary	14,224
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	49,212	Ordinary	49,212
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.84	-253	Ordinary	-253
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.88	-590	Ordinary	-590
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.84	-2,201	Ordinary	-2,201
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.40	26,483	Ordinary	26,483
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	16,761	Ordinary	16,761
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	101,238	Ordinary	101,238
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.84	-190	Ordinary	-190
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.84	610,732	Ordinary	610,732
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.84	-1,531	Ordinary	-1,531
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.30	-5,168	Ordinary	-5,168
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
12/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.30	2,991	Ordinary	2,991
12/09/2024	LIMITED	Transfer in	31.30	120,109	Ordinary	120,109
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-14,598	Ordinary	-14,598
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	8,490	Ordinary	8,490
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-2,991	Ordinary	-2,991
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-1,089	Ordinary	-1,089
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	5,929	Ordinary	5,929
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.30	-2,072	Ordinary	-2,072
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	2,844	Ordinary	2,844
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	714	Ordinary	714
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	1,253	Ordinary	1,253
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.30	162,126	Ordinary	162,126
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.30	-120,109	Ordinary	-120,109
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.15	23,693	Ordinary	23,693
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.15	6,768	Ordinary	6,768
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.15	4,696	Ordinary	4,696
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-532	Ordinary	-532
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.95	2,467	Ordinary	2,467
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	1,253	Ordinary	1,253
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	1,969	Ordinary	1,969
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.95	6,731	Ordinary	6,731
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.20	52,358	Ordinary	52,358
16/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.20	30,561	Ordinary	30,561
16/09/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.20	1,071	Ordinary	1,071
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	<u> </u>				
16/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.20	362,273	Ordinary	362,273
16/09/2024	LIMITED	Transfer in	31.20	211,456	Ordinary	211,456
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-211,456	Ordinary	-211,456
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-13,232	Ordinary	-13,232
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-30,561	Ordinary	-30,561
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.20	13,232	Ordinary	13,232

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17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-18,448	Ordinary	-18,448
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-4,909	Ordinary	-4,909
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-9,818	Ordinary	-9,818
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.21	-761	Ordinary	-761
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.21	1,253	Ordinary	1,253
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.21	-2,346	Ordinary	-2,346
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-9,818	Ordinary	-9,818
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-9,818	Ordinary	-9,818
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-1,203	Ordinary	-1,203
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-311	Ordinary	-311
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.50	2,306	Ordinary	2,306
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.50	71,219	Ordinary	71,219
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-2,306	Ordinary	-2,306
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.50	-14,727	Ordinary	-14,727
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.50	-14,727	Ordinary	-14,727
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.50	-357	Ordinary	-357
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-707	Ordinary	-707
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-7,935	Ordinary	-7,935
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-9,147	Ordinary	-9,147
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-12,634	Ordinary	-12,634
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-8,426	Ordinary	-8,426
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.86	31,951	Ordinary	31,951
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.89	-952	Ordinary	-952
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.89	-4,909	Ordinary	-4,909
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.89	-678	Ordinary	-678
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.86	781	Ordinary	781
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.86	232,271	Ordinary	232,271
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.89	10,991		10,991
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.89	7,935	Ordinary	7,935
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.89	12,634	Ordinary	12,634
20/09/2024	LIMITED	Transfer in	31.86	4,221	Ordinary	4,221
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-24,850	Ordinary	-24,850
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-10,991	Ordinary	-10,991
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.86	384	Ordinary	384
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.89	-8,469	Ordinary	-8,469
20/09/2024	LIMITED	Transfer in	31.88	645	Ordinary	645
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.89	1,173	Ordinary	1,173
20/09/2024	LIMITED	Transfer in	31.86	599,995	Ordinary	599,995
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	24,850	Ordinary	24,850
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	8,469	Ordinary	8,469
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	39,478	Ordinary	39,478
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	8,426	Ordinary	8,426
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.89	-39,478	Ordinary	-39,478
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.86	4,577	Ordinary	4,577
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.89	9,147	Ordinary	9,147
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.70	720	Ordinary	720
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.70	-412	Ordinary	-412
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.11	-36	Ordinary	-36
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.11	126	Ordinary	126
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.11	1,074	Ordinary	1,074
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.11	-74,107	Ordinary	-74,107
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-599	Ordinary	-599
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-27,124	Ordinary	-27,124
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.80	1,155	Ordinary	1,155
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.11	27,124	Ordinary	27,124
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.11	74,107	Ordinary	74,107
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.78	-5,177	Ordinary	-5,177
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.78	-48,501	Ordinary	-48,501
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25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.78	5,144	Ordinary	5,144
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	124	Ordinary	124
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.05	691	Ordinary	691
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.78	154	Ordinary	154
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.78	-304,306	Ordinary	-304,306
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	40,586	Ordinary	40,586
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
25/09/2024	LIMITED	Transfer out	30.78	-82,297	Ordinary	-82,297
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	1,428	Ordinary	1,428
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.87	7,083	Ordinary	7,083
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.87	12,893	Ordinary	12,893
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.75	1,712	Ordinary	1,712
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.92	753	Ordinary	753
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.75	-2,242	Ordinary	-2,242
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.75	1,304	Ordinary	1,304
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.75	573	Ordinary	573
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.75	-38,751	Ordinary	-38,751
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.92	1,215	Ordinary	1,215
26/09/2024			30.92	-2,878	,	-2,878
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out			Ordinary	
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.75	-1,712	Ordinary	-1,712
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.75	-1,304	Ordinary	-1,304
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.75	126	Ordinary	126
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.44	-5,865	Ordinary	-5,865
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.44	-2,474	Ordinary	-2,474
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.44	-16,806	Ordinary	-16,806
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.70	986	Ordinary	986
27/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.44	2,474	Ordinary	2,474
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.47	10,772	Ordinary	10,772
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.47	-8,040	Ordinary	-8,040
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.48	-2,822	Ordinary	-2,822
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.48	-9,696	Ordinary	-9,696
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
30/09/2024	LIMITED	Transfer out	30.48	-5,175	Ordinary	-5,175
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.47	988	Ordinary	988
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.48	-15,006	Ordinary	-15,006
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-5,918	Ordinary	-5,918
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-27,466	Ordinary	-27,466
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.40	2,262	Ordinary	2,262
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.48	-1,209	Ordinary	-1,209
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	30.48	-2,047	Ordinary	-2,047
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-29,454	Ordinary	-29,454
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-5,340	Ordinary	-5,340
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	30.48	-18,330	Ordinary	-18,330
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.47	520,600	Ordinary	520,600
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Tennefor in				·
30/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.48	18,330	Ordinary	18,330
30/09/2024	LIMITED	Transfer in	30.48	70,513	Ordinary	70,513
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	15,006	Ordinary	15,006
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.48	5,340	Ordinary	5,340
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.48		,	5,918
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			5,918	Ordinary	
30/09/2024	LIMITED	Transfer in	30.48	27,466	Ordinary	27,466
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.48	-70,513	Ordinary	-70,513
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-52,758	Ordinary	-52,758
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.15	-3,233	Ordinary	-3,233
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	77,453	Ordinary	77,453
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	3,233	Ordinary	3,233
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	29,668	Ordinary	29,668
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	144	Ordinary	144
					-	
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	21,967	Ordinary	21,967
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-7,398	Ordinary	-7,398
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	6,802	Ordinary	6,802
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	1,790	Ordinary	1,790
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	537	Ordinary	537
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.15	-77,453	Ordinary	-77,453

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02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	18,216	Ordinary	18,216
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.11	-25,047	Ordinary	-25,047
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.11	13,008	Ordinary	13,008
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-4,908	Ordinary	-4,908
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-100	Ordinary	-100
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.94	2,569	Ordinary	2,569
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	5,683	Ordinary	5,683
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.11	-37	Ordinary	-37
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.11	4,987	Ordinary	4,987
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,790	Ordinary	1,790
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.11	273,026	Ordinary	273,026
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.11	4,908	Ordinary	4,908
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.08	21,594	Ordinary	21,594
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.08	-2,133	Ordinary	-2,133
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	1,192	Ordinary	1,192
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	2,623	Ordinary	2,623
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.08	3,401	Ordinary	3,401
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.61	-57,401	Ordinary	-57,401
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.00	5,791	Ordinary	5,791
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	29.64	-22,770	Ordinary	-22,770
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	576	Ordinary	576
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.00	2,132	Ordinary	2,132
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	895	Ordinary	895
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.64	-4,424	Ordinary	-4,424
07/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.99	710	Ordinary	710
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.99	93,209	Ordinary	93,209
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.82	14,352	Ordinary	14,352
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.99	11,800	Ordinary	11,800
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.99	-11,800	Ordinary	-11,800
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.11	28,595	Ordinary	28,595
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.11	255	Ordinary	255
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.11	4,130	Ordinary	4,130
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-27,514	Ordinary	-27,514
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.87	1,328	Ordinary	1,328
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	374,477	Ordinary	374,477
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,071	Ordinary	1,071
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,253	Ordinary	1,253
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,611	Ordinary	1,611
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-28,595	Ordinary	-28,595
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.15	-126,516	Ordinary	-126,516
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.11	-27,415	Ordinary	-27,415
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.11	-4,130	Ordinary	-4,130
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.40	-352	Ordinary	-352
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	4,308	Ordinary	4,308
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.23	32,754	Ordinary	32,754
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.27	1,174	Ordinary	1,174
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.23	-3,477	Ordinary	-3,477
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.23	84,923	Ordinary	84,923
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				·
09/10/2024 09/10/2024	LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.23 30.23	3,477	Ordinary	3,477 -1,739
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.23	-1,739 -13,298	Ordinary	-13,298
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.				Ordinary	
10/10/2024	LIMITED	Transfer out	30.32	-4,850	Ordinary	-4,850
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.32	16,622	Ordinary	16,622
10/10/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.32	105	Ordinary	105
10/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.32	175,110	Ordinary	175,110
10/10/2024	LIMITED	Transfer out	30.32	-261	Ordinary	-261
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	987	Ordinary	987
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	1,790	Ordinary	1,790
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.32	-16,622	Ordinary	-16,622
10/10/2024	LIMITED	Transfer in	30.32	44,364	Ordinary	44,364

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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.32	-8,767	Ordinary	-8,767
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.39	-3,720	Ordinary	-3,720
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.39	167,954	Ordinary	167,954
<u> </u>	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	20,848	Ordinary	20,848
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.39	15,292	Ordinary	15,292
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.39	61,715	Ordinary	61,715
	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	1,172		1,172
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			Ordinary	
	LIMITED		30.39	307,120	Ordinary	307,120
, , ,	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	30.39	-15,292	Ordinary	-15,292
14/10/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.86	25,009	Ordinary	25,009
14/10/2024	LIMITED	Transfer in	30.86	14,553	Ordinary	14,553
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	1,172	Ordinary	1,172
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.86	-15,663	Ordinary	-15,663
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-7,317	Ordinary	-7,317
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-2,403	Ordinary	-2,403
115/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-4,852	Ordinary	-4,852
<u> </u>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-800	Ordinary	-800
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.15	19,183	Ordinary	19,183
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.15	5,103	Ordinary	5,103
	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.99	1,251	Ordinary	1,251
-, -, -	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.99	-144,509	Ordinary	-1,251 -144,509
	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.40	-1,431	Ordinary	-1,431
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.40	9,634	Ordinary	9,634
· ·	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.40	3,272	Ordinary	3,272
	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.40	173	Ordinary	173
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.40	1,779		1,779
	LIMITED				Ordinary	,
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	7,618	Ordinary	7,618
, , ,	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40 31.40	1,785	Ordinary	1,785 1,074
15	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.40	7,596	Ordinary	7,596
16/10/2024	LIMITED	Transfer in	31.40	10,995	Ordinary	10,995
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.82	-14,151	Ordinary	-14,151
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.82	-2,822	Ordinary	-2,822
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.82	-882	Ordinary	-882
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.82	-1,315	Ordinary	-1,315
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.82	1,172	Ordinary	1,172
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.59	53,649	Ordinary	53,649
18/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.81	4,974	Ordinary	4,974
118/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.59	43,866	Ordinary	43,866
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.59	1,790	Ordinary	1,790
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.59	-2,803	Ordinary	-2,803
121/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.56	34,985	Ordinary	34,985
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out			Ordinary	-15,946
			31 51	-15 946		
	LIMITED		31.51	-15,946		
21/10/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.51	1,008	Ordinary	1,008
21/10/2024 S 21/10/2024 I	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	31.51 31.56	1,008 29,824	Ordinary Ordinary	1,008 29,824
21/10/2024 S 21/10/2024 S 21/10/2024 S 21/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in	31.51 31.56 31.51	1,008 29,824 895	Ordinary Ordinary Ordinary	1,008 29,824 895
21/10/2024 S 21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out	31.51 31.56 31.51 31.43	1,008 29,824 895 -640	Ordinary Ordinary Ordinary Ordinary	1,008 29,824 895 -640
21/10/2024 S 21/10/2024 I 21/10/2024 S 21/10/2024 S 22/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in	31.51 31.56 31.51 31.43 31.25	1,008 29,824 895 -640 -11,553	Ordinary Ordinary Ordinary	1,008 29,824 895 -640 -11,553
21/10/2024 S 21/10/2024 I 21/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in	31.51 31.56 31.51 31.43 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,008 29,824 895 -640 -11,553 24,807
21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in	31.51 31.56 31.51 31.43 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518	Ordinary Ordinary Ordinary Ordinary Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518
21/10/2024 S 21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259
21/10/2024 S 21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518
21/10/2024 S 21/10/2024 I 21/10/2024 S 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399
21/10/2024 S 21/10/2024 I 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399
21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579
21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579 2,404	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579 2,404
21/10/2024 S 21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS RUST RUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579 2,404 1,172	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579 2,404 1,172
21/10/2024 S 21/10/2024 S 21/10/2024 S 21/10/2024 S 22/10/2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in	31.51 31.56 31.51 31.43 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25 31.25	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579 2,404 1,172 586	Ordinary	1,008 29,824 895 -640 -11,553 24,807 3,518 6,259 -3,518 -11,399 69,579 2,404 1,172 586

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22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-6,259	Ordinary	-6,259
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-80,367	Ordinary	-80,367
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.36	-10,351	Ordinary	-10,351
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.36	864	Ordinary	864
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.35	4,313	Ordinary	4,313
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.36	2,930	Ordinary	2,930
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.71	37,699	Ordinary	37,699
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.72	588	Ordinary	588
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.72	8,618	Ordinary	8,618
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.45	-3,124	Ordinary	-3,124
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.71	-37,787	Ordinary	-37,787
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.71	205		205
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.71	13,009	Ordinary	13,009
24/10/2024					Ordinary	,
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	820	Ordinary	820
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	1,640	Ordinary	1,640
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-70,556	Ordinary	-70,556
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	70,556	Ordinary	70,556
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	2,369	Ordinary	2,369
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.45	-10,589	Ordinary	-10,589
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	2,344	Ordinary	2,344
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	2,344	Ordinary	2,344
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,172	Ordinary	1,172
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,440	Ordinary	1,440
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-13,009	Ordinary	-13,009
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.71	1,466	Ordinary	1,466
	LIMITED				*	
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-1,036	Ordinary	-1,036
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	1,642	Ordinary	1,642
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-1,036	Ordinary	-1,036
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,036	Ordinary	1,036
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,036	Ordinary	1,036
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	174,184	Ordinary	174,184
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.45	5,175	Ordinary	5,175
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.45	-1,880	Ordinary	-1,880
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.45	-636	Ordinary	-636
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.71	4,427	Ordinary	4,427
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.56	-79,334	Ordinary	-79,334
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.55	-27,555	Ordinary	-27,555
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-2,279	Ordinary	-2,279
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-4,004	Ordinary	-4,004
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	2,279	Ordinary	2,279
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	12,952	Ordinary	12,952
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	3,815	Ordinary	3,815
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.56	21,869	Ordinary	21,869
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	+			-	·
29/10/2024 29/10/2024		Transfer out	31.56	-3,815 -6.705	Ordinary	-3,815 -6,705
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-6,705	Ordinary	
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.56	4,688	Ordinary	4,688
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.56	714	Ordinary	714
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-21,869	Ordinary	-21,869
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-12,952	Ordinary	-12,952
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-61,197	Ordinary	-61,197
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.22	-11,727	Ordinary	-11,727
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.22	-3,988	Ordinary	-3,988
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	1,172	Ordinary	1,172
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	1,172	Ordinary	1,172
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	3,240	Ordinary	3,240
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	1,440	Ordinary	1,440
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	84,160	Ordinary	84,160
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	92,319	Ordinary	92,319
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	448	Ordinary	448
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.15	125	Ordinary	125
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-92,319	Ordinary	-92,319
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	13,888	Ordinary	13,888
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.17	-6,191	Ordinary	-6,191
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31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	864	Ordinary	864
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-2,370	Ordinary	-2,370
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-2,896	Ordinary	-2,896
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-13,888	Ordinary	-13,888
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-35,341	Ordinary	-35,341
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-5,253	Ordinary	-5,253
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-103	-	-103
					Ordinary	
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-1,106	Ordinary	-1,106
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-1,525	Ordinary	-1,525
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.15	1,642	Ordinary	1,642
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	32,831	Ordinary	32,831
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-27,117	Ordinary	-27,117
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-32,831	Ordinary	-32,831
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-5,641	Ordinary	-5,641
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-84,160	Ordinary	-84,160
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-12,359	Ordinary	-12,359
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.15	-4,494	Ordinary	-4,494
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	360	Ordinary	360
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.15	5,641	Ordinary	5,641
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.15	35,341	Ordinary	35,341
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	1				·
31/10/2024	LIMITED	Transfer in	31.15	17,755	Ordinary	17,755
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	2,896	Ordinary	2,896
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.90	-1,851	Ordinary	-1,851
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.07	1,800	Ordinary	1,800
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.26	-1,748	Ordinary	-1,748
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.21	10,893	Ordinary	10,893
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.26	-1,448	Ordinary	-1,448
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.26	1,761	Ordinary	1,761
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	144	Ordinary	144
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	1,393	Ordinary	1,393
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	1,071	Ordinary	1,071
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.10	-856	Ordinary	-856
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-1,049	Ordinary	-1,049
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.27	-395	Ordinary	-395
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.27	12,921	Ordinary	12,921
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	357	Ordinary	357
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	540	Ordinary	540
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	1,260	Ordinary	1,260
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
06/11/2024	LIMITED	Transfer in	31.27	14,381	Ordinary	14,381
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.68	449	Ordinary	449
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.70	6,817	Ordinary	6,817
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.70	-1,078	Ordinary	-1,078
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.70	2,833	Ordinary	2,833
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	821	Ordinary	821
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	352	Ordinary	352
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	352	Ordinary	352
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,260	Ordinary	1,260
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	4,680	Ordinary	4,680
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	32.13	20,748		20,748
· ·	LIMITED				Ordinary	
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.13	714	Ordinary	714
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.13	1,260	Ordinary	1,260
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	171	Ordinary	171
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.14	-3,265	Ordinary	-3,265
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.14	-47,063	Ordinary	-47,063
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.14	-189	Ordinary	-189
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.14	1,260	Ordinary	1,260
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.57	-4,162	Ordinary	-4,162
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	32.57	942	Ordinary	942
	LIMITED				*	
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.57	-768	Ordinary	-768
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	32.57	4,119	Ordinary	4,119
12/11/2024	LIMITED	Transfer out	32.57	-1,218	Ordinary	-1,218
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.57	2,154	Ordinary	2,154

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13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.27	-1,229	Ordinary	-1,229
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.27	-63,924	Ordinary	-63,924
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.27	1,229	Ordinary	1,229
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.27	17,010	Ordinary	17,010
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	2,196	Ordinary	2,196
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	2,030	Ordinary	2,030
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.27	-10,555	Ordinary	-10,555
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.27	-37,499,797	Ordinary	-37,499,797
	LIMITED					
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	1,761	Ordinary	1,761
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	1,620	Ordinary	1,620
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.27	-3,528	Ordinary	-3,528
13/11/2024	LIMITED	Transfer in	31.27	37,499,797	Ordinary	37,499,797
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.63	29,694	Ordinary	29,694
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.42	-615	Ordinary	-615
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.64	8,792	Ordinary	8,792
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.63	2,465	Ordinary	2,465
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.59	-921	Ordinary	-921
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.42	279	Ordinary	279
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.64	11,145	Ordinary	11,145
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.63	1,260	Ordinary	1,260
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.42	2,676	Ordinary	2,676
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	12,519	Ordinary	12,519
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-12,519	Ordinary	-12,519
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-3,040	Ordinary	-3,040
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-11,265	Ordinary	-11,265
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-22,851	Ordinary	-22,851
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	11,265	Ordinary	11,265
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	3,040	Ordinary	3,040
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.45	2,610	Ordinary	2,610
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.45			-6,258
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.45	-6,258 -2,917	Ordinary	-2,917
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.45	105	Ordinary	105
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out			Ordinary	
15/11/2024			32.45	-11,584	Ordinary	-11,584
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.45	-5,398	Ordinary	-5,398
15/11/2024		Transfer in	32.45	714	Ordinary	714
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	11,584	Ordinary	11,584
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	32.45	6,258	Ordinary	6,258
18/11/2024	LIMITED	Transfer out	32.48	-1,057	Ordinary	-1,057
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.46	2,465	Ordinary	2,465
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.47	99,400	Ordinary	99,400
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.46	-75	Ordinary	-75
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.46	-922	Ordinary	-922
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.46	12,150	Ordinary	12,150
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.46	-241	Ordinary	-241
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.48	-1,445	Ordinary	-1,445
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.46	1,260	Ordinary	1,260
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-4,494	Ordinary	-4,494
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-1,530	Ordinary	-1,530
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.34	6,353	Ordinary	6,353
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.34	8,402	Ordinary	8,402
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	6,412	Ordinary	6,412
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	4,494	Ordinary	4,494
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	1,281	Ordinary	1,281
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	16,120	Ordinary	16,120
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-6,353	Ordinary	-6,353
	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out				·
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.34	-6,412	Ordinary	-6,412
19/11/2024	· ·		32.34	-63 -1 281	Ordinary	-63 -1 281
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.34	-1,281	Ordinary	-1,281
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	714	Ordinary	714
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	1,800	Ordinary	1,800
10/11/2024	CTATE CTREET CLORAL ADVICORC ACIA LIMITED	Transfor in	22.27	2557	0	2 55 6
19/11/2024 19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in	32.34 32.40	3,554 2,473	Ordinary Ordinary	3,554 2,473

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.18	25,135	Ordinary	25,135
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	32.18	85,988	Ordinary	85,988
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.30	890	Ordinary	890
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.18	18,322	Ordinary	18,322
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	180	Ordinary	180
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	720	Ordinary	720
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	579	Ordinary	579
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	1,620	Ordinary	1,620
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	5,096	Ordinary	5,096
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	 				
20/11/2024	LIMITED	Transfer out	32.18	-200,000	Ordinary	-200,000
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.25	27,177	Ordinary	27,177
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.25	953	Ordinary	953
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	2,175	Ordinary	2,175
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-27,177	Ordinary	-27,177
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-117,578	Ordinary	-117,578
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.25	203	Ordinary	203
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.25	315	Ordinary	315
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	36,990	Ordinary	36,990
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,764	Ordinary	1,764
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	900	Ordinary	900
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,980	Ordinary	1,980
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.25	-1,572	Ordinary	-1,572
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-5,077	Ordinary	-5,077
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.26	9,918	Ordinary	9,918
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.26	5,224	Ordinary	5,224
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	37,800	Ordinary	37,800
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-9,918	Ordinary	-9,918
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-3,066	Ordinary	-3,066
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-672	Ordinary	-672
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-19,654	Ordinary	-19,654
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-19,458	Ordinary	-19,458
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-10,992	Ordinary	-10,992
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-25,973	Ordinary	-25,973
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-4,245	Ordinary	-4,245
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-331	Ordinary	-331
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.83	-5,089	Ordinary	-5,089
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.83	-395,749	Ordinary	-395,749
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.83	-12,119	Ordinary	-12,119
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	4,883	Ordinary	4,883
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	5,089	Ordinary	5,089
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	920	Ordinary	920
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-6,788	Ordinary	-6,788
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out				
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-4,561	Ordinary	-4,561
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		31.83	-1,395	Ordinary	-1,395
25/11/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.83	-66,669	Ordinary	-66,669
25/11/2024	LIMITED	Transfer out	31.85	-16,863	Ordinary	-16,863
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-47,483	Ordinary	-47,483
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-30,438	Ordinary	-30,438
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.83	-8,461	Ordinary	-8,461
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-3,800	Ordinary	-3,800
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-32,515	Ordinary	-32,515
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	4,023	Ordinary	4,023
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	2,652	Ordinary	2,652
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	9,626	Ordinary	9,626
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-842	Ordinary	-842
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-11,628	Ordinary	-11,628
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.83	304	Ordinary	304
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-316	Ordinary	-316
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-124	Ordinary	-124
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-67	Ordinary	-67
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.83	-12,306	Ordinary	-12,306
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-1,265	•	-1,265
143/11/4044	JAPAN CO., LID.	andrei out	31.03	-1,200	Ordinary	-1,203

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	1,830	Ordinary	1,830
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-1,054	Ordinary	-1,054
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-502	Ordinary	-502
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-1,028	Ordinary	-1,028
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.83	-260	Ordinary	-260
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	1,176	Ordinary	1,176
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.83	-1,441,253	Ordinary	-1,441,253
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
25/11/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.83	-9,626	Ordinary	-9,626
25/11/2024	LIMITED	Transfer out	31.83	-4,023	Ordinary	-4,023
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-4,883	Ordinary	-4,883
25/11/2024		Transfer out	31.83	-2,135	Ordinary	-2,135
	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.83			
25/11/2024				-1,337	Ordinary	-1,337
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.83	1,760	Ordinary	1,760
25/11/2024	LIMITED	Transfer out	31.85	-206,262	Ordinary	-206,262
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-2,652	Ordinary	-2,652
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-14,945	Ordinary	-14,945
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	146	Ordinary	146
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.30	1,009	Ordinary	1,009
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-2,644	Ordinary	-2,644
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.30	-567	Ordinary	-567
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.30	-901	Ordinary	-901
26/11/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	1,620	Ordinary	1,620
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.30	2,770	Ordinary	2,770
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				· ·	
27/11/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.39	18,288	Ordinary	18,288
27/11/2024	LIMITED	Transfer in	31.39	4,572	Ordinary	4,572
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.39	-2,834	Ordinary	-2,834
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	584	Ordinary	584
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.39	10,557	Ordinary	10,557
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.39	44,200	Ordinary	44,200
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.43	-14,620	Ordinary	-14,620
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	1,176	Ordinary	1,176
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	900	Ordinary	900
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	2,112	Ordinary	2,112
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.19	-124,470	Ordinary	-124,470
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.17	62,652	Ordinary	62,652
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.17	292	Ordinary	292
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.18	469	·	469
	LIMITED				Ordinary	
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.17	-1,866	Ordinary	-1,866
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.17	-988	Ordinary	-988
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.17	720	Ordinary	720
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.17	-664	Ordinary	-664
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.37	-39,612	Ordinary	-39,612
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.37	39,612	Ordinary	39,612
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.15	-1,428	Ordinary	-1,428
02/12/2024	LIMITED	Transfer in	31.37	29,718	Ordinary	29,718
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.37	11,647	Ordinary	11,647
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.37	-416	Ordinary	-416
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	16,420	Ordinary	16,420
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	3,528	Ordinary	3,528
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	748	Ordinary	748
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	1,800	Ordinary	1,800
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	1,920	Ordinary	1,920
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.37	1,106	Ordinary	1,106
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-18,545	Ordinary	-18,545
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.71	-6,925	Ordinary	-6,925
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-12,518	Ordinary	-12,518
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,764	Ordinary	1,764
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,260	Ordinary	1,260
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	5,021	Ordinary	5,021
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.19	4,509	Ordinary	4,509
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.55	434	Ordinary	434
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04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.19	579	Ordinary	579
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-4,509	Ordinary	-4,509
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-9,053	Ordinary	-9,053
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	584	Ordinary	584
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.19	-985	Ordinary	-985
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.19	304	Ordinary	304
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.19	1,190	Ordinary	1,190
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-1,306	Ordinary	-1,306
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.55	-9,018	Ordinary	-9,018
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	388	Ordinary	388
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.55	202	Ordinary	202
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.19	153,300	Ordinary	153,300
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.18	1,664	Ordinary	1,664
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	31.18	-2,834	Ordinary	-2,834
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.18	-5,881	Ordinary	-5,881
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.18	-100	Ordinary	-100
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	748	Ordinary	748
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.18	-17,717	Ordinary	-17,717
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.18	5,881	Ordinary	5,881
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.18	17,717	Ordinary	17,717
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.15	1,112	Ordinary	1,112
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-	,	
06/12/2024	LIMITED	Transfer in	31.15	861	Ordinary	861
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	4,179	Ordinary	4,179
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	382	Ordinary	382
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-1,562	Ordinary	-1,562
06/12/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	31.15	912	Ordinary	912
06/12/2024	LIMITED	Transfer out	31.15	-1,134	Ordinary	-1,134
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-4,179	Ordinary	-4,179
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-12,910	Ordinary	-12,910
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	30.03	5,087	Ordinary	5,087
09/12/2024	LIMITED	Transfer in	30.04	1,157	Ordinary	1,157
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.48	-55,225	Ordinary	-55,225
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.48	1,071	Ordinary	1,071
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.48	-14,863	Ordinary	-14,863
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.48	1,278	Ordinary	1,278
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.48	1,008	Ordinary	1,008
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.48	-19,158	Ordinary	-19,158
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.48	-436	Ordinary	-436
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.09	-2,271	Ordinary	-2,271
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.09	210	Ordinary	210
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.09	1,476	Ordinary	1,476
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.09	-81,217	Ordinary	-81,217
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.09	126	Ordinary	126
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.09	748	Ordinary	748
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.55	-15,296	Ordinary	-15,296
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.12	-3,971	Ordinary	-3,971
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.12	22,000	Ordinary	22,000
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.12	-10,440	Ordinary	-10,440
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.12	1,080	Ordinary	1,080
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.12	1,800	Ordinary	1,800
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.13	3,176	Ordinary	3,176
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.13	-7,246	Ordinary	-7,246
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.13	12,153	Ordinary	12,153
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.13	-3,176	Ordinary	-3,176
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.13	-21,450	Ordinary	-21,450
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.13	1,800	Ordinary	1,800
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.13	388	Ordinary	388
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.13	33,200	Ordinary	33,200
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	29.19	8,661,846	Ordinary	8,661,846
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
16/12/2024	LIMITED	Transfer in	29.19	208,067	Ordinary	208,067
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.19	-24,397	Ordinary	-24,397

MINISTREES MIN			I	I			
MEANDERS DORS NOT COMMON DESCRIPTION Transfer 24.95 14.78 October 12.00	16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.19	-12,082		
The Company	16/12/2024					,	·
## AUDITION 1,000	16/12/2024	, , ,	Transfer in	29.19	1,478	Ordinary	1,478
MERCADAN SIGN PRINT FORMS ADDRESS PRINT Software 2.43 3.48 October 7.48	16/12/2024		Transfer in	29.19	32,090	Ordinary	32,090
Content Cont	16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	24,397	Ordinary	24,397
MEDICATION DATE STREET BACK ARD THATE COMPANY College of received no.	16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	748	Ordinary	748
1000000000000000000000000000000000000	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
SECTION STATE STREET AND ADDITION OF COMMON Collected received n.p. 3.444 Orderry 3.544 SECTION 3.544	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,886	Ordinary	-73,886
SAMPLE SAMP STREET BANK AND TRUST COMPANY Collected received Salp	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,392	Ordinary	-36,392
100,000-00 SAME SPREET BANK AND TRUST COMPANY Collected received np. 142,733 Orderey 3-44,398 130,733 130,000-00 130,000 142	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,224	Ordinary	565,224
2005/2004 SYRESTREY BANK AND READY COMPANY Colleteral received Pril 346,489 Onlineary 354,288	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
1967/2008 STATE STREET BANK AND TRUST COMPANY Collected received No -346,098 Ordinary -247,638		STATE STREET BANK AND TRUST COMPANY	Collateral received				
1,000,000 1,00		STATE STREET BANK AND TRUST COMPANY	Collateral received		·	-	· ·
2005/2024 STATE STREET BANK AND PRIEST COMPANY Collateral received n/a -376 Ordinary -377 Ordinary -377 Ordinary -377 Ordinary -377 Ordinary -378 Ordinary -478 Ordinary -47							
2015/2028 STATE STREET BANK AND TRUST COMPANY Colleteral received Np 2,277 Ordinary 2,277					·	·	
13.055/0084 SATE STREET BANK AND TRUST COMPANY Collected received N/a 17.549 Ordinary 2.2577						-	
1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 2-31 Ordinary 1-75-99 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 2-31 Ordinary 2-32 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 2-32 Ordinary 2-32 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 4-72 Ordinary 2-42 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 4-72 Ordinary 1-72 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 4-72 Ordinary 1-72 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 4-72,005 Ordinary 1-72,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-72,007 Ordinary 1-72,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-72,007 Ordinary 1-72,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-72,007 Ordinary 1-72,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-72,007 Ordinary 1-72,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-72,007 Ordinary 1-72,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-72,007 Ordinary 1-74,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-74,007 Ordinary 1-74,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 1-74,007 Ordinary 1-74,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 40,003 Ordinary 1-74,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 40,003 Ordinary 1-74,007 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a 40,003 Ordinary 1-74,000 1,007,002A STATE STREET BADE AND TRUST COMPANY Collateral received n/a			+				
STATE_STREET_BANK_AND TRUST COMPANY Collateral received n/p 2-33 Ordinary 2-33 Ordinary 3-33 Ordinary 3-33 Ordinary 3-33 Ordinary 3-33 Ordinary 3-33 Ordinary 3-34 Ordinary 3-35 Ordinary							· ·
STATE STREET BANK AND TRUST COMPANY Collateral received N/S -33 Ordinary -33			+			,	· ·
1,105/1004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,165 Ordinary 1,166 Ordinary 1,167			+				
1,055	31/05/2024					-	
STATE STREET BANK AND TRUST COMPANY	31/05/2024			n/a		Ordinary	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,237 Ordinary 13,237	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
20,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 6.0 Ordinary 1.00,664 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 6.0 Ordinary 1.00 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.82,324 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.42,479 Ordinary 1.43,85 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.42,479 Ordinary 1.44,479 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.42,479 Ordinary 2.3,801 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 2.2,801 Ordinary 2.3,801 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 40,003 Ordinary 40,003 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 40,003 Ordinary 40,003 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 40,003 Ordinary 40,003 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 179,892 Ordinary 179,892 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 192,893 Ordinary 1,035 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1,035 Ordinary 1,035 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1,035 Ordinary 1,035 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1,035 Ordinary 1,035 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 3,234 Ordinary 2,2418 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 3,2418 Ordinary 2,2418 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 3,2418 Ordinary 2,2418 21,057,2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 4,644 Ordinary 4,544 21,057,2024	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,955	Ordinary	-62,955
\$2055/2028 STATE STREET BANK AND TRUST COMPANY Collateral received (1/2 148,294 Ordinary 1-18,294 Ordinary 1-18,294 STATE STREET BANK AND TRUST COMPANY Collateral received (1/2 148,294 Ordinary 1-18,294 Ordinary 1-18,294 STATE STREET BANK AND TRUST COMPANY COLLIGERAL Received (1/2 148,294 Ordinary 1-18,294 Ordinary 1-18,479 Ordinary 1	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,294 Ordinary -18,294	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
13.105.7.2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,479 Ordinary -14,479	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,294	Ordinary	-18,294
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,249 Ordinary 2,249	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
SAIDES/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,003 Ordinary 40,003	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,479	Ordinary	-14,479
SAIDES/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,003 Ordinary 40,003	31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
SADIOS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a		STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
STATE STREET BANK AND TRUST COMPANY Collateral received 1/a 64 Ordinary 64		STATE STREET BANK AND TRUST COMPANY	Collateral received		· ·		· ·
179,692 Ordinary 179,692 Ordinary 179,692 Ordinary 179,692 179,692 Ordinary 179,692 180,057,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Ordinary 162 Ordinary 162 180,057,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 Ordinary 1,035 Ordinary 1,035 Ordinary 1,035							·
SAJOS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Oydinary 162							
SOUTO STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 38/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,035 Ordinary 1,035 38/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,234 Ordinary 207,911 Ordinary 207,912 Ordinary 207						,	·
1,035 30,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,035 Ordinary 98,234						-	
20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,234 Ordinary 98,234 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,143 Ordinary 12,143 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,143 Ordinary 12,143 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,418 Ordinary 52,418 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 699,909 Ordinary 699,909 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,056 Ordinary 6,056 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 501 Ordinary 501 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 501 Ordinary 501 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,969 Ordinary 6,969 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,969 Ordinary 6,969 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,969 Ordinary 6,969 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,427 Ordinary 46,413 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85,427 Ordinary 46,413 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,							
SO/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 207,911 Ordinary 207,911						-	· ·
12,143 30,05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,143 Ordinary 12,143							
SO/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,418 Ordinary 52,418						,	·
SO/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 699,909 Ordinary 699,909 Ordinary 699,909 Ordinary 699,909 Ordinary 699,909 Ordinary 6,056 Ordinary 6,056 Ordinary 6,056 Ordinary 501 Ordinary 6,969 Ordinary 6,969 Ordinary 6,969 Ordinary 94 Ordina	30/05/2024		Collateral received	n/a	12,143	Ordinary	12,143
30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,056 Ordinary 6,056 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 501 Ordinary 501 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,471 Ordinary 6,969 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,969 Ordinary 6,969 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 94 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,325 Ordinary	30/05/2024		Collateral received	n/a	52,418	Ordinary	52,418
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 501 Ordinary 501	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,909	Ordinary	699,909
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,471 Ordinary 12,471	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,056	Ordinary	6,056
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,969 Ordinary 6,969 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 94 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 563 Ordinary 563 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 Ordinary 46,413 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85,427 Ordinary 90,605/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,603 Ordinary 46,603 Ordinary 994,379 Ordinary 994,379 Ordinary 994,379 Ordinary 994,379 Ordinary 1,417	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 94 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 563 Ordinary 563 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85,427 Ordinary 85,427 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,325 Ordinary 43,325 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,603 Ordinary 4,603 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 4,603 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 77 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 586 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 586 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 586 Ordinary -1,033	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,471	Ordinary	12,471
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,878 Ordinary 34,878 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,413 Ordinary 46,413 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85,427 Ordinary 85,427 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,325 Ordinary 43,325 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,603 Ordinary 4,603 Ordinary 4,603 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 994,379 Ordinary 994,379 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary 1,417 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary 1,417 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 Ordinary 59 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 Ordinary 477 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 Ordinary 478 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 563 Ordinary 564 Ordinary 563 Ordinary 563 Ordinary 564 Ordinary 564 Ordinary 565 Ordinary 565 Ordinary 566 Ordinary 566 Ordinary 567 Ordinary 568 Ordinary 569 Ordinary 569 Ordinary 569 Ordinary 569 Ordinary 569 Ordinary 563 Ordinary 569 Ordinary 569 Ordinary 569 Ordinary 569 Ordinary 563 Ordinary 569 Ordinary 560 Ordinary 570 Ordina	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85,427 Ordinary 43,325 Ordinary 43,325 Ordinary 4,603 Ordinary 4,603 Ordinary 4,603 Ordinary 994,379 Ordinary 994,379 Ordinary 994,379 Ordinary 1,417 Ordin	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,878	Ordinary	34,878
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85,427 Ordinary 85,427 and 30/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,325 Ordinary 43,325 and 4,603 Ordinary 4,603 and 4,603 Ordinary 4,603 and 4,603 Ordinary 4,603 and 4,603 Ordinary 4,603 and 4	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,325 Ordinary 43,325 and 50/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,603 Ordinary 4,603 and 50/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 994,379 and 1,417 Ordinary 1,417 ordinary 1,417 and 1,417 Ordinary 1,417 ordinary 1,417 and 1,417 Ordinary 1,417 ordinar	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,413	Ordinary	46,413
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,325 Ordinary 43,325 and 50/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,603 Ordinary 4,603 and 50/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 994,379 and 1,417 Ordinary 1,417 ordinary 1,417 and 1,417 Ordinary 1,417 ordinary 1,417 and 1,417 Ordinary 1,417 ordinar	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,427	Ordinary	85,427
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,603 Ordinary 4,603 and 50/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 994,379 ordinary 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary	30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,325		43,325
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994,379 Ordinary 994,379 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033	30/05/2024		+		· ·	-	·
24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,417 Ordinary 1,417 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033	30/05/2024						· ·
24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033			+			-	·
24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033							· ·
24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -582 Ordinary -582 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033							
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24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 826 Ordinary 826 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033			+				
24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,033 Ordinary -1,033	24/07/2024		+			-	
	24/07/2024						
24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 349,615 Ordinary 349,615	24/07/2024			n/a	-1,033	Ordinary	-1,033
	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,615	Ordinary	349,615

ASSOCIATION Contemps		1	1	ı		1	
SECURITY CONTRIBUTION OF THE TRANSPORT TRANSPORT TO CONTRIVE CONTRIBUTION OF THE TRANSPORT	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
2007/2016 10.05 STREET BRANCH TO TOTAMBANE 10	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
Depot Depo	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
2007/2004 20.5 STEET RANK AND TRUST COMMAN 20.5 STEET	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
\$400702024 STATE STREET BANK AND TRUST COMMANY Oblivery received \$1.04	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
\$400702024 STATE STREET BANK AND TRUST COMMANY Oblivery received \$1.04	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1.886	Ordinary	-1.886
SAME SAME STREET BOOK AND TRIST COMMANY Subrent received No. 1234-21 Ordinary 0.07 0					·		
SAMERICAN STATES TERMER ADMIN AND TRACE COMMANY College of received No. 4 477 Ordinary 342						-	
2007/2006 THE STREET BANK AND TRUST CLARRANN Calebrary received N/S 324 Orderny 322							·
\$1,000,000 \$1,						,	
PACTORNING PAC	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
AUTO-20224 TATE TIBLET BASK AND TRUST COMPANY Culticard received n/0 0.65 0.010 may 0.66	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
STATE TREET ROOK AND TRUST COMPANY Calebraid received n/o	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
SERVICE SERVICE TRANSFER AND TRUST COMPANY Calibrary received n/a	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
AUROPY/ZOADA	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
SATE SIRRET BANK AND BRIST COMPANY California received No. 1.77 Onliniary 1.77	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
STATE STREET ROOK AND TRUST COMPANY Callateral received right 107 Ordinary 167	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET ROOK AND TRUST COMPANY Callateral received right 107 Ordinary 167	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10,009/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/n 110 Ordinary 120							
10099/2024 START STREET BANK AND TRUST COMPANY Collisteral received n/a 12 Ordinary 22						-	
1009092024 STATE STREET BANK AND TRUST COMPANY Colleter of received n/a 22 Ordinary 22							
2009/2024 STATE STREET RANK AND TRUST COMPANY Collaboral received n/a 184 Ordinary 184						-	
20,007,2024	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10,099/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 15	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 1 1 1 1 1 1 1	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
20/09/2028 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1 Ordinary 1	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 63 Ordinary 1	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
2009/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		63	-	63
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 4 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-105 Ordinary 1-105 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-105 Ordinary 1-105 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10 Ordinary 1-10 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-14 Ordinary 1-14 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 1-19 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 8-23 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 1-16,289 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 1-16,289 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 1-16,289 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 1-16,289 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,289 Ordinary 1-16,289 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,299 Ordinary 1-10,209 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16,299 Ordinary 1-10,209 23/05/2024 STATE STREET						-	
20/09/2022							
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13						-	
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13				n/a		Ordinary	
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -1.65	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 1-14 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3-14 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary -823 Ordinary -823 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,280 Ordinary -16,280 Ordina	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10(99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4 Ordinary 1-14 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary -823 Ordinary -824 Ordinary -825 Ordinary -825 Ordinary -825 Ordinary -826 O	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -823 Ordinary -823 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,280 Ordinary -16,280 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,162 Ordinary -4,169 Ordinary -4,609 Ordinary -4,609 Ordinary -4,609 Ordinary -4,609 Ordinary -4,609 Ordinary -4,250 Ordinary -2,20,279 Ordinary -2,20,270 Ordinary -2,20,270 Ordinary -2,20,270 Ordinary -2,20,270 Ordinary -2,20,270 Ordinary -2,20,270	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -823 Ordinary -823 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,280 Ordinary -16,280 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,162 Ordinary -4,162 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary -4,609 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,609 Ordinary -4,609 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,250 Ordinary -4,250 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,250 Ordinary -4,250 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -26,279 Ordinary -26,279 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,279 Ordinary -26,279 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,247 Ordinary -20,247 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 Ordinary -350 Ordinary -350 Ordinary -350 Ordinary -350 Ordinary -350/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3518,794 Ordinary -3518,794	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -823 Ordinary -823 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,280 Ordinary -16,280 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,162 Ordinary -4,162 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 270 Ordinary -4,609 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,609 Ordinary -4,609 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,250 Ordinary -2,205/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,279 Ordinary -26,279 Ordinary -26,279 Ordinary -26,279 Ordinary -26,279 Ordinary -20,247 Ordina	10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,280 Ordinary -16,280		STATE STREET BANK AND TRUST COMPANY	Collateral received		-823	-	
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,162 Ordinary -4,162 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,609 Ordinary -4,609 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,250 Ordinary -4,250 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,279 Ordinary -26,279 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,247 Ordinary -20,247 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -518,794 Ordinary -518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 705 Ordinary 705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,203 Ordinary 10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,203 Ordinary 10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,203 Ordinary 1,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET				•			
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 270 Ordinary 270					·	·	· ·
22/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,609 Ordinary -4,609 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,250 Ordinary -4,250 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,279 Ordinary -26,279 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,279 Ordinary -20,247 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -358,794 Ordinary -518,794 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -518,794 Ordinary -518,794 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 30,317 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary -10,203 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,985 Ordinary 1,985 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 2,062 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,813 -23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,83,259 O						· ·	
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23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,279 Ordinary -26,279 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,247 Ordinary -20,247 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -518,794 Ordinary -518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -705 Ordinary -705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary -705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,203 Ordinary -10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary -10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1,985 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 1,985 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,583,259 Ordinary 2,583,259 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,583,259 Ordinary 2,583,259 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary -73,244 23/05/2024 STATE S	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a26,279 Ordinary26,279 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a20,247 Ordinary20,247 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a350 Ordinary350 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a518,794 Ordinary518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a518,794 Ordinary518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a705 Ordinary705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,247 Ordinary -20,247 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -518,794 Ordinary -518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 705 Ordinary 705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,203 Ordinary -10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 11,985 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 499 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -73,244	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -518,794 Ordinary -518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 705 Ordinary 705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,203 Ordinary -10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 11,985 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 6 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,583,259 Ordinary 2,583,259 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73,244 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73,244 Ordinary 73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 61 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65,059 Ordinary 65,059	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,279	Ordinary	-26,279
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -518,794 Ordinary -518,794 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 705 Ordinary 705 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,203 Ordinary -10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary -10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 12,305/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,832 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -65,059	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,247	Ordinary	-20,247
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23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,317 Ordinary 39,317 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 835 Ordinary 835 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-10,203 Ordinary 1-10,203 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 11,985 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,985 Ordinary 11,985 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,583,259 Ordinary 2,583,259 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -73,244		STATE STREET BANK AND TRUST COMPANY	Collateral received		-518,794	Ordinary	-518,794
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23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,062 Ordinary 2,062 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,583,259 Ordinary 2,583,259 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -65,059	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,985	Ordinary	11,985
23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,813 Ordinary 2,813 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,583,259 Ordinary 2,583,259 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -65,059	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 489 Ordinary 489 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,244 Ordinary -73,244 23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65,059 Ordinary -65,059	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
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23/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51,110 Ordinary -51,110						-	·
	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,110	Ordinary	-51,110

DESCRIPTION DESCRIPTION AND THE COMPANY Colleges recentled 1,0 cm 2,235 Converge 2,235		T	I			I	
SECTION SECTION CONTROL CONT	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
2000/2003 STEET STEET BOOK AND THUST COMMAN Colleges recented 1.0	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
PARCENTION OFFER THAT AMEN AND TRUST COMPANY Collegator Treatment	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,832	Ordinary	-8,832
PACKED P	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
1967/1978 STATE STREET AMEN AND TRUST COMMANY Colorant received Syd 1-9675 Colorany 1-9675	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
2007.00283	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
2000/2008 DATE STREET BANK AND TRUST COMPANY Colorest Presenced \$\bar{\text{s}}{2}\$ \$\data{\text{s}}{2}\$ \$\data{\text{s}}{2}\$	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,787	Ordinary	-60,787
2007/2004 DATE STREET BANK AND TREST COMPANY Collegeral received n/o 1,407 Creditory 1,407	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
2005/2003						-	
2005/2014 STATE THEET BANK AND TRUST COMMANN Colleged received N.P. 19.4.00 Ordinary 54.309 A.707 Ordinary 6.2.309 A.707 A.707 Ordinary 6.2.309 A.707 A.708 A.707 Ordinary A.708 A.707 Ordinary A.708 A.707 Ordinary A.708 A.707 Ordinary A.708 A.707 A.708 A.708 Ordinary A.708 A.707 A.708 A.7						-	
2006/2023 STATS TREET BANK AND TRUST COMPANY Colorar Invested n,g						·	
2006/2004 STATE STREET BANK AND TRUST COMPANY Coltered received n_0						-	·
2009-20224						-	· ·
2005/2008				n/a	-8,797	Ordinary	
2005/2028	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
2005/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 1,877 Ordinary 1,879 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 1,877 Ordinary 1,8409 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 1,879 Ordinary 1,94,809 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 1,879 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,918 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,919 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,919 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,919 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,929 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,929 2,1095/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,938 Ordinary 0,938 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,948 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryla 0,949 2,7097/2004 SANT STREET BANK AND TRUST COMPANY Observal received ryl	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
STATE STREET BANK AND TRUST COMPANY Colleged received n, 2 1,877 Ordinary 1,9,449	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
2006/2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 15,459 Ordinary 1-9,459	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.185 Ordinary 6.185	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.155 Ordinary 0.185	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,459	Ordinary	-19,459
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	6,185
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 385 Ordinary 9,178						·	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 385 Ordinary 385						-	
17/07/2024						·	
17/07/2022 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.133 Ordinary 0.132 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19.278 Ordinary 19.278 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 2.280 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.280 Ordinary 2.280 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.729 Ordinary 2.280 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.729 Ordinary 7.586 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14.394 Ordinary 14.394 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.24.792 Ordinary 2.26.804 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.24.792 Ordinary 2.26.804 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.25.904 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.555 Ordinary 2.25.804 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.555 Ordinary 2.555 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.399 Ordinary 1.555 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.58 Ordinary 1.58 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.58 Ordinary 1.58 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.58 Ordinary 1.58 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.58 Ordinary 1.58 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.479 Ordinary 3.479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.479 Ordinary 3.479 17/07/2024 STATE STREET BANK AND TR						-	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 19,278 Ordinary 19,277						-	·
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.880 Ordinary 2.880						Ordinary	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 3,729 Ordinary 2,880	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,278	Ordinary	19,278
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,586 Ordinary 7,586	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,586 Ordinary 7,586	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,792 Ordinary 24,792 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,792 Ordinary 24,792 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,684 Ordinary 22,684 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,399 Ordinary 7,399 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,399 Ordinary 7,399 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 158 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,2674 Ordinary 42,274 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,2674 Ordinary 42,274 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,2674 Ordinary 42,274 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,2674 Ordinary 42,274 17/07/2024 STATE STREET BANK AND TRUST	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,792 Ordinary 24,792 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,884 Ordinary 22,884 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-555 Ordinary 5-555 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,399 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,164 Ordinary 1,1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 1,1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,838 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,834 Ordinary 3,838 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,674 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,774 Ordinary 42,774 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,774 Ordinary 42,774 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,774 Ordinary 42,774 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,774 Ordinary 42,774 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,774 Ordinary 43,775 18/08/2024 STATE STREET BANK AND TRUS	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,684 Ordinary 22,684 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -555 Ordinary -555 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,399 Ordinary 7,399 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 158 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 6,164 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,8334 Ordinary 3,8334 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,674 Ordinary 3,8334 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,257 Ordinary 767 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,27 Ordinary 5,35 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,27 Ordinary 5,35 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,35 Ordinary 5,35 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3,36 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,30 Ordinary 3,36 18/08/2024 STATE STR	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,394	Ordinary	14,394
17/07/2024	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,792	Ordinary	24,792
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,399 Ordinary 7,399 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 138 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,164 Ordinary 6,164 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,834 Ordinary 3,834 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,834 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,27 Ordinary 42,27 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,7 Ordinary 42,7 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 42,7 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 76,0 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 76,0 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75,35 Ordinary 76,0 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,2 Ordinary 76,2 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,2 Ordinary 76,2 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,2 Ordinary 76,2 18/08/08/2024 STATE STREET BANK AND TRUST COMP	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,684	Ordinary	22,684
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,399 Ordinary 7,399 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 138 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,164 Ordinary 6,164 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,834 Ordinary 3,834 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,834 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,27 Ordinary 42,27 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,7 Ordinary 42,7 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 42,7 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 76,0 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 76,0 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75,35 Ordinary 76,0 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,2 Ordinary 76,2 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,2 Ordinary 76,2 18/08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,2 Ordinary 76,2 18/08/08/2024 STATE STREET BANK AND TRUST COMP	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 10			Collateral received		7 399	·	7 399
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 158 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,164 Ordinary 6,164 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,6334 Ordinary 3,8334 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 427 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 767 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -535 Ordinary -535 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -336 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -336 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -336 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -346 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -345 Ordinary -346 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -345 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -346 08/08/2024 STATE STREET						-	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 6,164 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,334 Ordinary 38,334 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,674 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,27 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 427 Ordinary 427 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 767 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -535 Ordinary -535 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -33 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -33 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -336 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -336 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -340 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -340 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -340 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -340 18/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -340 18/08/2024 STATE STREET BANK AND						·	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,334 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 42,7 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,7 Ordinary 42,7 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 777 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -535 Ordinary -535 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -812 Ordinary -812				·			
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,479 Ordinary 3,479 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,334 Ordinary 38,334 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,674 Ordinary 2,674 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,212 Ordinary 41,212 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 427 Ordinary 427 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 767 Ordinary 427 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -535 Ordinary 755 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -812 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary -336 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
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08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,193 Ordinary 39,193 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,496 Ordinary 1,496 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256 Ordinary 256 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 755 Ordinary 755 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary -2						·	
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08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary 147 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,496 Ordinary 1,496 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256 Ordinary 256 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 755 Ordinary 755 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2							
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,496 Ordinary 1,496 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256 Ordinary 256 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 755 Ordinary 755 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2							· ·
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256 Ordinary 256 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 755 Ordinary 755 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2	08/08/2024		Collateral received	n/a	147	Ordinary	147
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 755 Ordinary 755 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -110	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
1,,	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119

CONTROLOGICAL CONTROL PRIMARY AND TRACE COMMANY College (Control College 100 177 College 170 C		T	T	ı			
Management Company C	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
Description	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
DOCUMENTS DISTRICT FROM PORT TO COMMANY Collector recented Delta 124 Delta Delta 125	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
PARTICIPATION DISTRICT PROVINCIAL PRODUCT CORDINATOR Obtainer received 10.0 1.0 District Provincial District Provincia	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
Decomposition Contempt	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
DESCRIPTION DESCRIPTION AND TRUST CEMPANY Obtered received 1,00 13 Outloory 13	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
DESCRIPTION DESCRIPTION AND TRUST CEMPANY Obtered received 1,00 13 Outloory 13	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
DATE						*	
December Property						*	
1905/2026 STATE STREET BANK AND TRUST COMPANY Colleged received No.						,	
MORD/CREAN						*	
1500/0004 THE STREET BANK AND TRUST COMPANY Calabard inconced No. 1,073 Orderby 1,074	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
1999/20034 STATE TREET BARK AND TRUST COMPANY Collector incremed Ny 178 Ordinary 132,800	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,620	Ordinary	78,620
1599/07/2013 STATE STREET FAMIN AND TRUST COMPANY Collateral received n/4 132,800 Contary 132,800	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,866	Ordinary	100,866
STATE STREET BANK AND TRUST COMPANY	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
SATE STREET BANK AND TRUST COMPANY Obligator incomed O./s 6,877 Ordinary 6,877	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
14,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 4 Grittary 744,735 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 4 Grittary 1,264 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 4 Grittary 1,264 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,005 Grittary 1,264 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,005 Grittary 2,005 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,005 Grittary 2,005 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,005 Grittary 2,005 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,105 Grittary 2,105 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,105 Grittary 2,105 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 2,105 Grittary 2,104 1,000,20234 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 3,734 Grittary 2,14,622 Grit	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,380	Ordinary	132,380
NOW_PIDEAL STATE STREET BANK AND TRUST COMPANY Calibraria received n/a 1.644 Ordinary 1.644	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
NOW_PIDEAL STATE STREET BANK AND TRUST COMPANY Calibraria received n/a 1.644 Ordinary 1.644	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,735	Ordinary	748,735
1,564 Ordinary 1,564 Ordinary 1,564 Ordinary 1,564 Cognizable 1,564 Ordinary 1,564 Cognizable 1,564 Ordinary 1,266 Ordinary 1,267 Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received			*	·
15/00/2024 STATE STREET BANK AND TRUST COMPANY Collected received 16/2 17.218 Ordinary 17.7989						-	
26/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,465 Ordinary 3,465						*	
AGRICAN STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,465 Ordinary 2,465						*	
AGNIPS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 0.155 Ordinary 0.155					· ·	,	·
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 615,566 Ordinary 615,566			Collateral received			Ordinary	· ·
15/09/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -354 Ordinary -574 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -338 Ordinary -536 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124,622 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124,622 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124,622 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary -42 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -3 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 -1 Ordinary -3 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 -1 Ordinary -1 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 -7 Ordinary -7 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -8 Ordinary -7 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -8 Ordinary -1 -1 -579/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -1 -1 -1 -1 -1 -	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124,622 Ordinary 124,622 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122,622 Ordinary 124,622 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,118 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 3 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 3 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 3 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12, 300 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12, 300 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12, 300 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12, 300 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12, 300 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 18 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 14 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 16 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 16 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 131,493 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134,093 Ordinary 132,093 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134,093 Ordinary 134,093 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,566	Ordinary	615,566
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,118 Ordinary 7,118 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,118 Ordinary 7,118 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 -1 Ordinary -1 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 -1 Ordinary -7 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,300 Ordinary 18,300 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,300 Ordinary 18,300 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,300 Ordinary 18,300 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,300 Ordinary 18,400 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,400 Ordinary 18,400 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,400 Ordinary 18,400 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,400 Ordinary 18,400 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,400 Ordinary 18,400 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,400 Ordinary 18,400 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND T	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a 42 Ordinary 42	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
16/09/2022 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 O'dinary -3 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 O'dinary -3 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,442 O'dinary 98,442 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,442 O'dinary 98,442 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.7 O'dinary 7.7 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 O'dinary 1.8 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 O'dinary 1.8 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 O'dinary 1.8 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 O'dinary 1.6 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 O'dinary 1.6 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 O'dinary 1.6 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 O'dinary 1.3 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.1 O'dinary 1.3 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.1 O'dinary 1.3 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.1 O'dinary 1.3 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.1 O'dinary 1.2 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 O'dinary 1.2 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 O'dinary 1.5 -3 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5 O'dinar	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,622	Ordinary	124,622
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	7,118	Ordinary	7,118
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	42	Ordinary	42
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,442 Ordinary 98,442		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.						*	
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,300 Ordinary 18,300						*	
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,300 Ordinary 18,300						-	
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 134						*	
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 134 Ordinary 134 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-16 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 6 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 131,493 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 131,493 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,595 Ordinary 27,595 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,595 Ordinary 27,595 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,100 Ordinary 74,100 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,302 Ordinary 45,302 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary 1,591 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary 1,591 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary 1,591 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,347 Ordinary 1,247 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,447 Ordinary	16/09/2024		Collateral received	n/a	18,300	Ordinary	18,300
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 131,493 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,595 Ordinary 27,595 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,302 Ordinary -20 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,302 Ordinary -20 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary -20 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary 1,591 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,044 Ordinary 31,018 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,044 Ordinary 31,018 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,044 Ordinary 5,664 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,044 Ordinary 5,664 -16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 5,664 -	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 131,493 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 131,493 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,595 Ordinary 27,595 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,100 Ordinary 74,100 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74,100 Ordinary 74,100 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,302 Ordinary 45,302 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,302 Ordinary 45,302 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary -20 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary -20 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,591 Ordinary -11 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,401 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 1,500 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK A	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,493 Ordinary 131,493 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,095 Ordinary 12,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,595 Ordinary 27,595 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -15 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -74,100 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,302 Ordinary -74,100 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,302 Ordinary -45,302 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -20 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,591 Ordinary -1,591 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,018 Ordinary 31,018 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,018 Ordinary 31,018 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 31,018 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 2,5095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordin	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,644 Ordinary 6,644 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 255,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10/43 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051	16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-15 74,100 45,302 -20	Ordinary Ordinary Ordinary Ordinary	-15 74,100 45,302 -20
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 255,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary 26,124	16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-15 74,100 45,302 -20	Ordinary Ordinary Ordinary Ordinary	-15 74,100 45,302 -20
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 255,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 255,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary 26,124	16/09/2024 16/09/2024 16/09/2024 16/09/2024	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	-15 74,100 45,302 -20 1,591	Ordinary Ordinary Ordinary Ordinary Ordinary	-15 74,100 45,302 -20 1,591
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255,095 Ordinary 255,095 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinar	16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	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	-15 74,100 45,302 -20 1,591 31,018	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-15 74,100 45,302 -20 1,591 31,018
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary -1 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary	16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-15 74,100 45,302 -20 1,591 31,018 6,644	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,366 Ordinary 5,366 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary -1 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,602 Ordinary 112,602 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 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 26,124 Ordinary -26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 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 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,729 Ordinary 56,729 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 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 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,600 Ordinary 6,600 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 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 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,232 Ordinary 19,232 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 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 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162,051 Ordinary 162,051 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 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729
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 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,124 Ordinary 26,124	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232
	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232 162,051	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232 162,051
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,568 Ordinary 23,568	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232 162,051	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232 162,051
	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	Collateral received	n/a	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232 162,051 -1	Ordinary	-15 74,100 45,302 -20 1,591 31,018 6,644 1,147 -16 255,095 5,366 112,602 -43 56,729 6,600 19,232 162,051 -1

MARCINGES SIGN STORT RANK AND TRIST CRUMANY Calend revenued 1.0		T	1				
MONESCRIPT MATERIAN PRANCE AND TRACE COMPANY Colored mones of the colored process Colored mones Colo	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,277	Ordinary	138,277
Separate Content Con	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
GROUND COLUMN DESTRUMENT AND THAT COMMANY COLUMN DESTRUMENT AND THAT STRETT RAME AND THAT COMMANY COLUMN DESTRUMENT AND THAT STRETT RAME AND THAT COMMANY COLUMN DESTRUMENT AND THAT STRETT RAME AND THAT COMMANY COLUMN DESTRUMENT AND THAT COLUMN DESTRUMENT AND THAT COMMANY COLUMN DESTRUMENT AND THAT COLUMN DESTRUMENT AND THAT COMMANY COLUMN DESTRUMENT AND THAT COLUMN	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
Separate	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
SPANSON CONTENT TABLE AND RETURN COLUMNY Calend received 14/4 18/18 Columny 1-76,5%	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,267	Ordinary	-108,267
SPANSONE STATE STREET MARK AND THUS COMMANY Colleger received 1/2 1.84 October 1.84	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
SPANSONE STATE STREET MARK AND THUS COMMANY Colleger received 1/2 1.84 October 1.84	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-100.345	Ordinary	-100.345
MANAGORDA SOUTH STREET BOOK AND THUS COMMANY Colleted received 14/4 ABA		STATE STREET BANK AND TRUST COMPANY	Collateral received		•	•	·
1987/2026 STATE STREET BANK AND TRUST COMPANY CONTROL From Proceedings 1,000 1					•	•	
2999/0006 STATE STREET AMERICAN DISTITUTION OF College of revened 10/2 5-285 Ordinary 5-385						•	
SAME					•	-	
2002/2248 STATE SPEET BANK AND TRUST COMPANY Colleges received n/o 1.021 Ordinary 1.021							
STATE STATE THERE BASE AND TRUST COMPANY Collaboral received n,b -3.23 Ordinary -2.25	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
3500/2024 STATESTREET BANK AND TRUST COMPANY College of received n/a	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
2007/2024 STATE STREET BARK AND TRUST COMPANY Collaboral received n/a	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
1000/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4-00-84 Ordinary 4-00-84	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
SPECIAL STATE STREET BANK AND TRUST COMPANY Colleteral received n/g	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
STATE STREET BANK AND TRUST COMPANY Colsteral received r/s 4.1269 Ordinary -1.289 Ordinary	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3.441 Ordinary 1.5.641	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,048	Ordinary	-60,048
SPORT STATE STREET BANK AND TRUST COMPANY Collaboral received relieved right 3-3-541 Ordinary 3-5-541 STATE STREET BANK AND TRUST COMPANY Collaboral received right 3-3-541 Ordinary 3-3-541 STATE STREET BANK AND TRUST COMPANY Collaboral received right 3-3-541 Ordinary 3-3-541 STATE STREET BANK AND TRUST COMPANY Collaboral received right 3-3-542 Ordinary 3-3-542 STATE STREET BANK AND TRUST COMPANY Collaboral received right 1-3-485 Ordinary 3-3-485	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
STATE STREET BANK AND TRUST COMPANY Colleteral received N/9 -3.541 Ordinary -5.541 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 44.887 Ordinary -1.8487 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 14.887 Ordinary -1.8487 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 14.8692 Ordinary -1.8489 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 14.8692 Ordinary -1.8489 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 14.8692 Ordinary -1.8489 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 3.90,071 Ordinary -1.8489 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 3.90,071 Ordinary -1.8489 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 3.90,071 Ordinary -1.8289 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 21 Ordinary -2.12 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 21 Ordinary -2.12 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 21 Ordinary -2.12 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 25 Ordinary -2.12 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 25 Ordinary -2.12 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 25 Ordinary -2.12 William/2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/9 25 Ordinary -2.12 William/2004 Wi	19/08/2024					•	·
1906/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,887 Ordinary -43,887 1-53,885 Ordinary -15,485 Ordinary -15						•	
1.15,485 Ordinary					•		
14,829 Ordinary 14,829 Ordinary 14,829 Ordinary 14,829 Ordinary 14,829 Ordinary 14,829 Ordinary 17,829 Ordinary 18,920 Ordinary 18,9						•	·
2008/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,444 Ordinary 11,922							·
20,002,002.4 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,444 Ordinary 130,071 Ordinary 30,071 Ordinary 30,072 Ordinary 21,070,072,072 Ordinary 22,070,072,072 Ordinary 22,070,072,072 Ordinary 23,070,072,072 Ordinary 25,070,072,072 Ordinary 25,070,072,072 Ordinary 25,070,072,072 Ordinary 27,070,072,072 Ordinary 27,070,072,072,072,072,072,072,072,072,0	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,829	Ordinary	-14,829
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 330,071 Ordinary 330,072	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,922	Ordinary	-18,922
27/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -6 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -6 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -5 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -7/28/2024 STATE STREET BANK AND TRUST C	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,444	Ordinary	-17,444
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21	19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,071	Ordinary	-30,071
27,087,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,826	Ordinary	-332,826
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27,087,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-371 Ordinary 3-371	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27,087,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-371 Ordinary 3-371	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
STATE STREET BANK AND TRUST COMPANY Collateral received n/a .371 Ordinary .371		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25		25
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.00 Ordinary 1.00						•	
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 14							
16						•	
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.314 Ordinary 4.314 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 121 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 459 Ordinary 121 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 459 Ordinary 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.335 Ordinary 1.335 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.335 Ordinary 1.335 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 875 Ordinary 875 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22.33 Ordinary 22.03 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22.33 Ordinary 22.03 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22.33 Ordinary 22.093 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 1.76 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.76 Ordinary 1.76 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.76 Ordinary 1.76 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 2.2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 2.2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 2.2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 2.2 27/08/2024 STATE STREET BANK AND TRUST COM							
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354						•	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 121 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 459 Ordinary 459 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,335 Ordinary 1,335 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 875 Ordinary 283 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,093 Ordinary -2,093 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.678 Ordinary 102				n/a			
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 459 Ordinary 459	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.83 Ordinary 1.83	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,335 Ordinary 1,335 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 875 Ordinary 875 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 283 Ordinary 283 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,093 Ordinary -2,093 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 176 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,335 Ordinary 1,335 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 875 Ordinary 875 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 283 Ordinary 283 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.76 Ordinary 2.093 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 176 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 1.678 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -678 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723 <t< td=""><td>02/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1</td><td>Ordinary</td><td>1</td></t<>	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 875 Ordinary 875 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 283 Ordinary 283 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,093 Ordinary -2,093 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -678 Ordinary -678 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 723 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,272 Ordinary 41,272	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 283 Ordinary 176 Ordinary 176 Ordinary 176 Ordinary 176 Ordinary 176 Ordinary 176 Ordinary 177 Ordinary 178 Ordina	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,093 Ordinary -2,093 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary -678 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,272 Ordinary 41,272 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 20,182 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 225 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 22/07/2024	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,093 Ordinary -2,093 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-678 Ordinary -678 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 723 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,272 Ordinary 41,272 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 20,182 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 22,107 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 22/07	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
176 176	02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
102/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 102 Ordinary 102 102 102/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -678 Ordinary -678 102/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 102/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723 102/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 102/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 102/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,272 Ordinary 41,272 102/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 20,182 102/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225 Ordinary 225 102/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 12					•		
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 3 Ordinary 7 Ordinary 7 Ordinary 7 Ordinary 3 Ordinary 7 Ordinary 3 Ordinary 4 Ordi						•	
D2/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 D2/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 D2/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 D2/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,272 Ordinary 41,272 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 20,182 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225 Ordinary 225 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,077 Ordinary 11,077 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,891 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 200,513 D3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,513 Ordinary 200,513 D3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 D3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 723 Ordinary 315 Ordinary 316 Ordinary 317 Ordinary 317 Ordinary 318 Ordinary 318 Ordinary 319 Ordina						•	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 315 Ordinary 315 Ordina							
(2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,272 Ordinary 41,272 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 20,182 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,077 Ordinary 11,077 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 (2)2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Or						•	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,182 Ordinary 20,182 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225 Ordinary 225 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,077 Ordinary 11,077 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary	02/08/2024					•	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225 Ordinary 225 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,077 Ordinary 11,077 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary	12/07/2024					Ordinary	· ·
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,107 Ordinary 12,107 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,077 Ordinary 11,077 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,182	Ordinary	20,182
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,077 Ordinary 11,077 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,891 Ordinary 1,891 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,107	Ordinary	12,107
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,698 Ordinary 1,698 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
1.2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,513 Ordinary 200,513 1.2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 1.2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141							·
1.2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,250 Ordinary 60,250 1.2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141							
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,141 Ordinary 20,141							·
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,587 Ordinary 5,587						•	·
	12/0//2024	STATE STREET BAINS AND TRUST COMPANY	Collateral received	n/a	5,587	Ordinary	5,58/

MATERIAL		T	T				
2007/2008-10 DATE STREET BASE AND THAT COMMANY Colleges (recent) College Col	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,413	Ordinary	43,413
2007/200241 1747 STREET BANK AND TRANS COMMANN Coleman received n.d. 15,446 Concession 13,446 Concession 13,447	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
2007/2003 10.75 STREET BRIDE AND TRUTY COMPANY Ordered recented n.02 1.25 50 Ordering 2.20 50	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
2007/2004 TATS PITEST BANK AND TRAIT COMPANY Colleger received 1-0	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,460	Ordinary	191,460
2007/20224 10.107 STREET BADE AND TRAST COMPANY CORRESPONDED 10.2 ESPASE Ordinary CORP.	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
2007/2002 STAT STREET BANK AND TRUST CRAMPANY Colleger Incended n/o	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995	Ordinary	10,995
2007/20284 STATE STREET BROK AND TRUST COMPANY	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659.958	Ordinary	659.958
1907/2004 TATA STREET BANK AND TREAT COMPANY Colleged received						-	·
NEWTONDON CASES CENTER TONK AND TRUST CENTERATY Colorest received Vis							
1997/2026 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 1-10.098 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 1-10.098 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-2.008 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-2.008 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-2.008 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-3.008 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-3.008 Coldeary -1-6.518 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-3.008 Coldeary -1-6.008 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-3.008 Coldeary -1-6.008 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-3.008 Coldeary -4-41 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-3.008 Coldeary -4-41 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-40 Coldeary -4-41 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-30 Coldeary -4-41 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-30 Coldeary -4-41 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-30 Coldeary -4-41 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-30 Coldeary -4-51 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 4-51 Coldeary -4-51 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 1-50 Coldeary -4-51 15097/2028 STATE STREET BOAK AND STREET COMMAN Colleged received A/O 1-50 Coldeary -4-51 15097/2028 STATE STREET						,	·
2007/2028 STATE STREET BANK AND TRUST COMPANY Observed received Oxford A-5511 Oxfordary -1,28216 O						-	
1907/2008 CREST FORTET BANK AND THUST CROMPANY Collaboral received In/a	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,250	Ordinary	-41,250
STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 47,568 Obligary 4-7,089 STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 7-2,839 Obligary 4-6,899 STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,899 Obligary 4-6,899 STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,890 Obligated Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,890 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-3,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-3,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-3,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-3,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-3,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-3,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,800 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,500 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,500 Obligated STATESTIFET BASE AND PRIST COMPANY Obligated received 6/0 4-2,500 Obligated STATESTIFET BASE AND PRIST C	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,916	Ordinary	-10,916
SOUTH STATE STREET BANK AND TRUST COMPANY Collected received ryle -7,450	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,511	Ordinary	-43,511
2007/2004 STATE SPRIET BANK AND TRUST COMPANY Collaboral received ryla -94,899 Ordinary -94,699	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
SUMPLICATE SANTESTRET BANK AND TRUST COMPANY Collateral received n/a	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
2007/2024 STATE STREET BANK AND TRUST COMPANY Collected received received relation 1.0000 Ordinary 1.3400 1.0000 Ordinary 1.3410 Ordinary 1.	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,899	Ordinary	-94,899
SURFIGURE SURFIGURE AND ASSOCIATION Colleged received n/a 1.0000 Ociliary 1.0000	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
Syst770214 STATE STREET BANK AND TRUST COMPANY Collisteral received N/A	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		4.262	Ordinary	4.262
STATE STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY				-	
2007/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1-91,240 Ordinary 1-91,240							
2007/2028						-	
13.007/2028							
1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,1514 Ordinary 1,576 1,507/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,576 1,507/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,957.00 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,956.00 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,956.00 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,000.00 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,000.00 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,000.00 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,3 Ordinary 1,3 1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,3 Ordinary 1,3 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,5 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,5 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,5 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,927 Ordinary 1,947 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,927 Ordinary 1,947 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,927 Ordinary 1,947 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1,927 Ordinary 1,947 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 6,515 Ordinary 1,947 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 6,515 Ordinary 1,947 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 6,2825 Ordinary 2,951 1,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 6,2825 Ordinary 2,951 1					·	Ordinary	
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -93,088 Ordinary -1,740	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,812	Ordinary	-653,812
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,569 Ordinary 5-9,208 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,569 Ordinary 1-9,569 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-0,008 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-225 Ordinary 2-225 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-225 Ordinary 2-225 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-2 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,663 Ordinary 1-5,663 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,663 Ordinary 1-5,663 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,47 Ordinary 1-19,47 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,47 Ordinary 1-19,47 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-515 Ordinary 6-515 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-515 Ordinary 6-515 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-515 Ordinary 6-515 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-8,555 Ordinary 6-515 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-8,655 Ordinary 6-52,875 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-8,655 Ordinary 6-52,875 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-8,674 Ordinary 6-8,674 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-8,674 Ordinary 6-8,674 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-8,414 Ordinary 3-8,475 13/06	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,008 Ordinary -20,008 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,008 Ordinary -20,008 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,008 Ordinary -20,008 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,008 Ordinary -20,008 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,603 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,603 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,603 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,403 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,403 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,403 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,403 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,403 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,402 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,402 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,402 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,402 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,402 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,402 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,404 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,404 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
15/07/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 2-20, 000 Ordinary 2-20, 000	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,208	Ordinary	-59,208
15/07/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 3 Ordinary -325 15/07/2026 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 3 Ordinary -3 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a -1.5663 Ordinary -1.5663 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 1.347 Ordinary 1.5963 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 1.347 Ordinary 1.597 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 1.347 Ordinary 1.597 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 1.2 Ordinary 6.515 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 1.2 Ordinary 6.515 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 1.11.141 Ordinary 1.11.141 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 4.82 Ordinary 4.82 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 6.2825 Ordinary 6.2825 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 6.2825 Ordinary 6.2825 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 6.2825 Ordinary 6.2825 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 6.2825 Ordinary 6.2825 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 9.282 Ordinary 9.272 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 9.282 Ordinary 9.272 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 9.273 Ordinary 9.273 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 9.274 Ordinary 9.274 15/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 3.3,781 Ordinary 3.3,781 15/08/2024 STATE STREET	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,569	Ordinary	-19,569
15/07/2024	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,008	Ordinary	-20,008
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.7 Ordinary 0.7		STATE STREET BANK AND TRUST COMPANY	Collateral received		-225	Ordinary	-225
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,663 Ordinary 1-5,663 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,663 Ordinary 1-5,663 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-9,47 Ordinary 1-9,47 1-9,47 Ordinary 1-9,47 1-9,						-	
10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.95,663 Ordinary 1.947 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.947 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2 Ordinary 1.947 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2 Ordinary 1.11,141 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.82 Ordinary 4.82 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.82 Ordinary 4.82 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.2.825 Ordinary 4.82 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.2.825 Ordinary 6.2.825 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.2.825 Ordinary 9.18 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.18 Ordinary 9.18 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.27 Ordinary 9.27 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.27 Ordinary 9.27 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.674 Ordinary 9.77 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3,781 Ordinary 6.414 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3,781 Ordinary 3.3,781 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4,972 Ordinary 3.3,781 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4,972 Ordinary 3.4,972 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4,970 Ordinary 3.4,972 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4,970 Ordinary 3.4,							
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,947 Ordinary 1,947 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,515 Ordinary 6,515 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,515 Ordinary 1111,141 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48.2 Ordinary 48.2 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,2825 Ordinary 62,285 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,2825 Ordinary 62,285 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,2825 Ordinary 6,2835 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 918 Ordinary 918 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 922 Ordinary 918 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,674 Ordinary 6,674 Ordi						-	
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.515 Ordinary 12 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.515 Ordinary 6.515 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,141 Ordinary 111,141 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482 Ordinary 482 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,825 Ordinary 62,825 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,825 Ordinary 2,251 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.918 Ordinary 9.18 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.918 Ordinary 9.18 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.927 Ordinary 9.27 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.927 Ordinary 9.27 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7. 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3,781 Ordinary 33,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 34,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 34,491 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,497 Ordinary 3,491 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,413 Ordinary 2,431 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,413 Ordinary 3,491 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,412 Ordinary 3,491 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,417 Ordinary 3,491 19/06/2024 STATE STREET BANK AND						-	
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,141 Ordinary 6,515 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,141 Ordinary 111,141 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,825 Ordinary 62,825 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,251 Ordinary 2,251 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 918 Ordinary 918 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,674 Ordinary 6,674 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,674 Ordinary 6,674 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 33,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 33,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,414 Ordinary -6,414 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,317 Ordinary -4,317 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,317 Or	19/06/2024			n/a	1,947	Ordinary	1,947
19706/2024	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,825 Ordinary 62,825 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,251 Ordinary 2,251 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 918 Ordinary 919 Ordinary 919 Ordinary 919 Ordinary 918 Ordinary 918 Ordinary 919 Ordinary	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,825 Ordinary 62,825 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,251 Ordinary 2,251 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 918 Ordinary 918 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 6,674 Ordinary 7 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 33,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 33,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,497 Ordinary 3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,497 Ordinary 3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,437 Ordinary 2,347 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,437 Ordinary 2,347 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,349 Ordinary 1,390 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,9412 Ordinary 3,9412 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,9412 Ordinary 3,9412 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,9412 Ordinary 3,9412 13/06/2024 STATE	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,141	Ordinary	111,141
19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.18 Ordinary 9.18 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.18 Ordinary 9.18 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.27 Ordinary 9.27 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.674 Ordinary 6.674 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.674 Ordinary 6.674 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary -6.414 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.497 Ordinary -3.497 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.497 Ordinary -3.497 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.133 Ordinary -2.133 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.213 Ordinary -2.213 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.81 Ordinary -2.81 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.23 Ordinary -2.31 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.317 Ordinary -4.317 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.317 Ordinary -4.317 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39.412 Ordinary -4.319 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39.412 Ordinary -4.319 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39.412 Ordinary -4.310 19706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.00 Ordinary	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 918 Ordinary 918 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,674 Ordinary 6,674 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 33,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 6,414 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,414 Ordinary -6,414 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 281 Ordinary 723 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,317 Ordinary -4,317 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,317 Ordinary -4,317 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,390 Ordinary 1,390 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,390 Ordinary 1,390 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,390 Ordinary 39,412 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,412 Ordinary 39,412 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,609 Ordinary 31,609 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,609 Ordinary 31,609 19/06/2024 STATE STREET BANK A	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,825	Ordinary	62,825
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,674 Ordinary 6,674 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 3,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,414 Ordinary -6,414 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,339 Ordinary 4,317<	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 927 Ordinary 927 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,674 Ordinary 6,674 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,781 Ordinary 3,781 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,414 Ordinary -6,414 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,497 Ordinary -3,497 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,133 Ordinary 2,133 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 723 Ordinary 723 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,339 Ordinary 4,317<	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
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19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,390 Ordinary -4,317 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,412 Ordinary 39,412 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,412 Ordinary 4 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -700 Ordinary -700 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,609 Ordinary -31,609 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary 398 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,640 Ordinary -8,640 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,257 Ordinary -85,257 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,575 Ordinary -5,575	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
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19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,412 Ordinary 39,412 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -700 Ordinary -700 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,609 Ordinary -31,609 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary 398 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,640 Ordinary -8,640 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,257 Ordinary -85,257 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,575 Ordinary -5,575	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317	Ordinary	-4,317
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,412 Ordinary 39,412 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -700 Ordinary -700 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,609 Ordinary -31,609 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary 398 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,640 Ordinary -8,640 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85,257 Ordinary -85,257 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,575 Ordinary -5,575	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
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23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,263 Ordinary -1,263 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144,856 Ordinary -144,856 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,575 Ordinary -5,575	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,640	Ordinary	-8,640
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144,856 Ordinary -144,856 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,575 Ordinary -5,575	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,257	Ordinary	-85,257
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,575 Ordinary -5,575	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
	23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,856	Ordinary	-144,856
	22/00/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,847 Ordinary -1,847	23/09/2024						

23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,026 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,64,193 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,64,193 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,244,438 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,244,438 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,246,193 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,487 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,487 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,487 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2781 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2781 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2781 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,444 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,444 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,9 7,9 7,0 7,	-805 -2,024 -88,230 -646,193 -244,438 -614 -7,487 -1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-88,230 -646,193 -244,438 -614 -7,487 -1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a G44,193 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,438 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,487 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,305 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,305 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,936 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,940 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,542 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,647 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,647 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,647 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,647 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,647 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,108 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,108 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,108 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collater	-646,193 -244,438 -614 -7,487 -1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a	-244,438 -614 -7,487 -1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024	-614 -7,487 -1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1.05 Ordinary	-7,487 -1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,105 Ordinary	-1,105 -599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.784 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.784 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.542 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.66.87 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.44 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10.549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2231 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.220 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.220 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.220 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.220 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.127 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.728 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.728 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-599 -2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.784 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.542 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.64 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13.108 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10.549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10.549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.911 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.914 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.92.66 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.92.66 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.320 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collate	-2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.784 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.542 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.64 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13.108 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10.549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10.549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.911 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.914 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.92.66 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.92.66 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.320 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collate	-2,784 -8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1.44 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1.44 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6.697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6.697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7.2 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2.211 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2.211 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7.9,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2.242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5.320 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.240 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4.740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral re	-8,542 -144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.44 Ordinary	-144 -6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,697 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,108 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,9,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,329 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,329 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,324 Ordinary 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,25,434 Ordinary 30/09/2024 STATE STREET BANK AND TRUST	-6,697 -7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13.108 Ordinary	-7 -13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,108 Ordinary	-13,108 -10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,549 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -231 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,830 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,552 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,2180 Ordinary 07/08/2024 STATE STREET BANK AND	-10,549 -231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -231 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,258 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,8,382 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1,312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1,312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,1,800 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,1,800 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,1,800 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,1,800 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,3,400 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,4,3,400 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,7,3,33 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,2,4,400 Ordinary 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,2,400 Ordinary	-231 -6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,941 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,320 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,127 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,258 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,258 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,239 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,552 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,552 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,21,80 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,24,00 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,733 Ordinary 07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1731 Ordinary 07/08/2024 STATE STREET BAN	-6,941 -79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a79,766 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8,242 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .5,320 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,127 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .6,808 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4,740 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1,7258 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .61,312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .61,312 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8,239 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8,239 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .25,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .25,434 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .26,552 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .26,552 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .152,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .152,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .152,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .152,180 Ordinary 23/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1573 Ordinary 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1575 Ordinary 27/08/2024 STATE STREET BANK	-79,766 -8,242 -5,320 -1,127 -6,808 -4,740 -17,258 -61,312 -8,239 -25,180 -377
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	-12,014
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.980 Ordinary	-2,674
	-1,980
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -129,063 Ordinary	-129,063
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,645 Ordinary	-4,645
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,927 Ordinary	-2,927
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary	-220
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,040 Ordinary	-1,040
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,460 Ordinary	-11,460
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42 Ordinary	-42
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,432 Ordinary	-2,432
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary	-40
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,162 Ordinary	-7,162
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -888 Ordinary	-888
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -299 Ordinary	-299
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -171 Ordinary	-171
07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary	15
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,428 Ordinary	17,428
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 80 Ordinary	80
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,630 Ordinary	16,630
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,069 Ordinary	1 1160
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary	1,069
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92,777 Ordinary	1,069 22 92,777

ASANGEDIZED STATE STREET BOOK AND TRUST COMPANY Collater received n/n 30 Ordinary	70 310 180 44 342 1,619 24 10,689 214 159 524 5,425 2,707 2,119
1996/2004 STATE STREET BANK AND TRUST COMPANY Collateral received N/2 144 Ordinary	180 44 342 1,619 24 10,689 214 159 524 5,425 2,707 2,119
AUGU/2024 SATE STREET BANK AND TRUST COMPANY Colleteral received n/o 342 Octionary	44 342 1,619 24 10,689 214 159 524 5,425 2,707 2,119
AUGUZDADA STATE STREET BANK AND TRUST COMPANY Colleteral recovered r/a 1.1619 Ordinary	342 1,619 24 10,689 214 159 524 5,425 2,707 2,119
STATE STREET BANK AND TRUST COMPANY Colleteral recorded 1/4 24 Ordinary	1,619 24 10,689 214 159 524 5,425 2,707 2,119
APORT/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 248 Ordinary	24 10,689 214 159 524 5,425 2,707 2,119
AUGINIZADE STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 214 Ordinary	10,689 214 159 524 5,425 2,707 2,119
2008/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 214 Ordinary	214 159 524 5,425 2,707 2,119
AUGURI2024	214 159 524 5,425 2,707 2,119
A-906/2024	159 524 5,425 2,707 2,119
14/08/2024	524 5,425 2,707 2,119
MORP/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2797 Ordinary	5,425 2,707 2,119
MONR/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,707 Ordinary	2,707 2,119
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,119 Ordinary	2,119
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 3,769 Ordinary	
14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliteral received n/a 3,748 Ordinary	2 474
14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.748 Ordinary	2,474
SURB/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .111,053 Ordinary	3,769
SURB/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.11,053 Ordinary	3,748
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary	-280
10/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 813 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 813 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.716 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.716 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.9 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.9 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.9 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.9 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.4 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.4 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.37 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3 Ordinary 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2.2.5 Ordinary 30/08/2024 STATE STREET BANK AND T	-111,053
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17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -594,175 Ordinary 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -470 Ordinary 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151,514 Ordinary 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,308 Ordinary	35,007
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -470 Ordinary 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151,514 Ordinary 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,308 Ordinary	-594,175
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151,514 Ordinary 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,308 Ordinary	-470
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,308 Ordinary	
	-151,514
117/09/2024 ISTATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary	-6,308
	-52
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119,504 Ordinary	-119,504
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,225 Ordinary	-22,225
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary	-118
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary	-5
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159,638 Ordinary	-159,638
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,078 Ordinary	44.075
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -163 Ordinary	-11,078
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,333 Ordinary	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,873 Ordinary	-163
	-163 -33,333
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55,003 Ordinary	-163 -33,333 -64,873
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,358 Ordinary	-163 -33,333

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17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,666	Ordinary	-37,666
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,068	Ordinary	-8,068
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,794	Ordinary	-309,794
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17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,070	Ordinary	-5,070
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,735	Ordinary	-136,735
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,610	Ordinary	-50,610
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
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17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,780	Ordinary	-196,780
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,545	Ordinary	-23,545
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,731	Ordinary	-20,731
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,045	Ordinary	-124,045
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	·
17/09/2024			n/a	-2,714	Ordinary	-2,714
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,922	Ordinary	-11,922
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,063	Ordinary	-17,063
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21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,201	Ordinary	243,201
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,297		-125,297
					Ordinary	·
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
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21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,679	Ordinary	-9,679
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
					•	
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,406	Ordinary	-34,406
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		850	Ordinary	850
			n/a		· · · · · · · · · · · · · · · · · · ·	
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,823	Ordinary	10,823
01/08/2024	ACTATE CEDEET DANK AND TRUCE COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/00/2021	STATE STREET BANK AND TRUST COMPANY					
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
		Collateral received Collateral received	n/a n/a	4 260	Ordinary Ordinary	260
01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	260 1	Ordinary Ordinary	260 1
01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	260 1	Ordinary Ordinary	260 1
01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	260 1 1	Ordinary Ordinary Ordinary	260 1 1
01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	260 1 1 315 -68	Ordinary Ordinary Ordinary Ordinary Ordinary	260 1 1 315 -68
01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	260 1 1 315 -68 -1,483	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260 1 1 315 -68 -1,483
01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	260 1 1 315 -68 -1,483 74	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260 1 1 315 -68 -1,483 74
01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	260 1 1 315 -68 -1,483	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260 1 1 315 -68 -1,483
01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	260 1 1 315 -68 -1,483 74	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260 1 1 315 -68 -1,483 74
01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260 1 1 315 -68 -1,483 74 -1,244	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260 1 1 315 -68 -1,483 74 -1,244

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
		Collateral received				
21/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	39	Ordinary	39
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,751	Ordinary	-489,751
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,699	Ordinary	-3,699
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,787	Ordinary	511,787
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
28/05/2024			n/a	-53	Ordinary	-53
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,806	Ordinary	-17,806
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,875	Ordinary	-10,875
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,303	Ordinary	-1,303
	STATE STREET BANK AND TRUST COMPANY		n/a		•	
28/05/2024		Collateral received	n/a	-2,949	Ordinary	-2,949
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,203	Ordinary	-24,203
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,167	Ordinary	-25,167
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,055	Ordinary	-76,055
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,909	Ordinary	65,909
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08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,805	Ordinary	39,805
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,976	Ordinary	193,976
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,783	Ordinary	24,783
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,479	Ordinary	11,479
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,432	Ordinary	33,432
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,722	Ordinary	16,722
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,023	Ordinary	8,023
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,648	Ordinary	70,648
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777		777
	STATE STREET BANK AND TRUST COMPANY				Ordinary	8,743
08/07/2024		Collateral received	n/a	8,743	Ordinary	
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend	n/a	-350,000	Ordinary	-350,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,744	Ordinary	17,744
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,751	Ordinary	23,751
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,636	Ordinary	10,636
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,370	Ordinary	17,370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,636	Ordinary	24,636
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,692	Ordinary	34,692
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,458	Ordinary	10,458
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,394	Ordinary	26,394
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		28,862	Ordinary	28,862
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
20/09/2024			n/a	5,287	Ordinary	5,287
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,475	Ordinary	11,475
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,319	Ordinary	12,319
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,025	Ordinary	70,025
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,860	Ordinary	38,860
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,218	Ordinary	64,218
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,688	Ordinary	135,688
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,407	Ordinary	294,407
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,876	Ordinary	373,876
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,708	Ordinary	19,708
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STATE STATE TERMS AND TRACE COURSES Calcium drawood nh 4.598 O-brane 2.598 O-brane 2.598 O-brane 2.598 O-brane 2.598 O-brane 2.599 O-brane		I	1	l .			
	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
2007-2018-1	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
SECURITY	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,629	Ordinary	10,629
Commonweight Comm	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,623	Ordinary	35,623
CONTINUES SET INTERFERENCE NO FIRST COMMANY Colleged received 1,00 1,155 Colleged 1,255	20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,604	Ordinary	12,604
SMETTERS	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
SMETTERS	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
2017/2014 2017		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	-	8
2007/2006 PATE STREET BOOK AND TRUST COMPANY Collector received 1.76 1.425 Online 1.425						·	
2007/2004 PATE STREET BANK AND TRUST COMPANY Caliber's circumsed No. 4,196 Ordinary 133							
2007/2014 PATE STREET BROKE AND TRUST COMPANY Collected received No. 2,383 Collecting 2,301						·	
2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 1.31 Ordinary 1.30 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 1.31 Ordinary 1.30 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 1.344 Ordinary 1.344 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 1.344 Ordinary 1.344 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.21 Ordinary 2.32 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.22 Ordinary 3.23 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.23 Ordinary 3.23 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.32 Ordinary 3.23 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.32 Ordinary 3.23 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.32 Ordinary 3.23 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.34 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 2.34 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.36 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.26 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.26 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.26 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.20 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.20 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected recovered mg/s 3.20 Ordinary 3.20 2007/2024 STATE STREET BANK AND TRUST COMPANY Collected reco						-	
2007/2004 SYMESTREET BUNK AND TRUST COMPANY Colleteral received 1/4	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
2007/07/2004 SYSTEET BERKE AND TRUST COMPANY Collected received n/a 1,194 Orderary 1,264	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 2 Drinkary 2 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 2 Drinkary 2 2007/2024 CAST-STRET BANK AND TRUST COMPANY Colleged received n/a 20 Drinkary 2 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 20 Drinkary 20 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 20 Drinkary 20 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 1,155 Ordinary 1,138 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 1,155 Ordinary 1,138 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 1,250 Ordinary 1,338 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,20 Ordinary 1,338 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4 0,60 Ordinary 3 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4 0,60 Ordinary 3 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4 0,7 Ordinary 3 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4 0,7 Ordinary 3 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4 0,7 Ordinary 3,50 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4 0,7 Ordinary 3,50 2007/2024 SATESTRET BANK AND TRUST COMPANY Colleged received n/a 0,4	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2007/2004	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
2020 2020	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY Collateral received N/B 3.329 Ordinary -3.29	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
2007/2024 SATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.3.79 Ordinary 1.352	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20,007,2024 STATE STREET BANK AND TRUST COMPANY Collected received N/a 1,155 Ordinary 1,155	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	-	529
1,155 Oddrawy 1,155 Od			<u> </u>			-	
27,757,2024 STATE STREET BANK AND TRUST COMPANY College of received n/a 7,2,113 Ordinary 9,2,113						-	
STATESTREET BANK AND TRUST COMPANY Collateral received n/a 5						-	·
20,007,702A4 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 280 Ordinary 720,007,007,007,007,007,007,007,007,007,						-	
2705/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-7 Ordinary 7-7	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
2705/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 590 Ordinary 580	02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,374 Ordinary 1,374	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4.0 Ordinary 4.40	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 440 Ordinary 340 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,252 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,856 Ordinary 43 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,856 Ordinary 1,856 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,856 Ordinary 1,250 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4 Ordinary 1,4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4 Ordinary 1,4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7 2,6 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6 2,6 Ordinary 24,6 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6 2,6 Ordinary 2,6 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6 4 Ordinary 1,6 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6 Ordinary 1,6 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5 Ordinary 1,5 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5 Ordinary 1,5 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,167 Ordinary 1,5 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5,167 Ordinary 2,5,167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 Ordinary 4,4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2 Ordinar	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43,252	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.856 Ordinary 1.856	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.856 Ordinary 1.856	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,252	Ordinary	-35,252
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 1.856		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordinary 1.1						-	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24.058 Ordinary 24.058 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24.058 Ordinary 24.058 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17.793 Ordinary 11.793 266 Ordinary 266 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.674 Ordinary 1.674 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.674 Ordinary 1.674 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5122 Ordinary 1.5122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.122 Ordinary 25.167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15.122 Ordinary 25.167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.977 Ordinary 25.167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.20 Ordinary 24 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.20 Ordinary 8.20 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.20 Ordinary 8.20 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.20 Ordinary 1.4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 Ordinary 1.5 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 Ordinary 1.5 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 Ordinary						-	·
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,058 Ordinary 24,058 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,793 Ordinary 17,793 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266 Ordinary 266 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.674 Ordinary 1.674 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5,122 Ordinary 1.5,122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5,122 Ordinary 1.5,122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,167 Ordinary 25,167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,167 Ordinary 25,167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 25,167 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 24 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.77 Ordinary 4.77 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.71 Ordinary 1.1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.71 Ordinary 1.1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.74 Ordinary 1.0 2.70						-	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266 Ordinary 266						·	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,674 Ordinary 1,674	27/05/2024		Collateral received	n/a	24,058	Ordinary	24,058
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,674 Ordinary 1,674 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,102 Ordinary 1,1 1,122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5,122 Ordinary 1,5,122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5,167 Ordinary 2,5,167 Ordinary 2,5,167 Ordinary 1,5,122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 5,977 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,24 Ordinary 3,20 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.47 Ordinary 4.47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.47 Ordinary 4.47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.8 Ordinary 4.8 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.41 Ordinary 4.41 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.41 Ordinary 4.41 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,674 Ordinary 3,677 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,46,211 O	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,122 Ordinary 15,122	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,122 Ordinary 15,122 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 5,977 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 5,977 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 24 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 Ordinary 320 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 4.47 Ordinary 4.48 Ordinary 4.48 Ordinary 4.48 Ordinary 4.48 Ordinary 4.48 Ordinary 4.49 Ordi	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.5,167 Ordinary 2.5,167	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,977 Ordinary 5,977 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47 Ordinary -47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.14 Ordinary -4.14 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0267 Ordinary 1.0267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.05 Ordinary 1.05	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,122	Ordinary	15,122
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47 Ordinary -47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -414 Ordinary -414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,707 Ordinary 3,777	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,167	Ordinary	25,167
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -414 Ordinary -414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -414 Ordinary -414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 10,567 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 10,567 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,621 Ordinary 88 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 694 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 694 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 187 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 3 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 3 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 3 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 3 27/06/2024 STATE	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 820 Ordinary 820 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47 Ordinary -47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -414 Ordinary -414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 152 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 700,778 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary -85		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .47 Ordinary .47 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1 Ordinary .1 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8 Ordinary .414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,267 Ordinary .414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,267 Ordinary .10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .152 Ordinary .152 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .105 Ordinary .700,778 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3,777 Ordinary .700,778 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .85 Ordinary .8						·	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1						-	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -414 Ordinary -414 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 152 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 700,778 Ordinary 700,778 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary -85 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>						·	
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 10,267 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,267 Ordinary 152 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 152 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 700,778 Ordinary 700,778 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,733 Ordinary 3,55,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,000 Ordinary 3,55,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,000 Ordinary 3,55,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,000 Ordinary 3,55,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,000 Ordinary 6,000 Ordinary 1,400						,	
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27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary 152 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -35,525	27/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-414	Ordinary	-414
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary -85 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,5,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,5,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 700,778 Ordinary 700,778 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,525 Ordinary -35,525	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,777 Ordinary 3,777 27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 141	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,778	Ordinary	700,778
27/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,621 Ordinary 24,621 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141	27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 694 Ordinary 694 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,525 Ordinary 35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141						·	24,621
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141						-	·
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141						·	
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141						·	
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,733 Ordinary 2,733 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141						-	
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,525 Ordinary -35,525 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141				n/a	35	Ordinary	35
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 141 Ordinary 141	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,525	Ordinary	-35,525
	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 595 Ordinary 595	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
	24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595

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24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,354	Ordinary	19,354
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,277	Ordinary	34,277
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
	STATE STREET BANK AND TRUST COMPANY					
24/06/2024		Collateral received	n/a	885	Ordinary	885
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564,062	Ordinary	-1,564,062
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,645	Ordinary	-51,645
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,833	Ordinary	-28,833
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
					-	
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,296	Ordinary	-52,296
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,287	Ordinary	-45,287
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,844	Ordinary	-23,844
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,689	Ordinary	-75,689
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,274	Ordinary	-77,274
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	· ·
			n/a	-10,864	Ordinary	-10,864
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,324	Ordinary	-39,324
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,198	Ordinary	15,198
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,863	Ordinary	-21,863
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,229	Ordinary	68,229
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,090	Ordinary	82,090
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,315	Ordinary	22,315
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	-	64
				1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,611	Ordinary	-380,611
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,777	Ordinary	23,777
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,397	Ordinary	-69,397
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
	STATE STREET BANK AND TRUST COMPANY				-	·
11/06/2024	STATE STREET DAINK AND TROST CONTAINS	Collateral received	n/a	171	Ordinary	171

MARCHES MART SETT HERE ARE THE CENTRAL Others received 1,40 M. 18 Others M. 18		CT. TT. CT. CT. CT. CT. CT. CT. CT. CT.	la	,			
Marchitest Marchitest August Marchitest August	11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
STATESTEEN AND ADDITIONS OF MANY PROPERTY ON A PART 1999 1488 1990 1991 19	11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,481	Ordinary	137,481
SAME SAME SAME STREET CANADA BIS BISSOCIOSANNA Selection received Same Sam	11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
SECURITY STATE S	11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,868	Ordinary	4,868
SECURION STATE STATE DAY, AND TRUST (TEMPANY Selector received 1,00 1,122 1,00	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
2007/2026 STATE STREET BANK AND STREET COMMONY CARBON STREET STREET BANK AND STREET COMMONY CARBON STREET BANK AND STREET BANK	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
2007/2026 STATE STREET BANK AND STREET COMMONY CARBON STREET STREET BANK AND STREET COMMONY CARBON STREET BANK AND STREET BANK	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
Security						•	
PAGE						-	
2007/2004 CATS STREET BOOK AND TRUST COMPANY Calibrard received Fig. 1.561 Company 1.251							
2007/2024 2007/2014 2007							
2007/2024 STATE STREET BOOK AND TRUST COMPANY Calibrard received Page 1,444 Containsy 478	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
SCHEDUTE STATE STREET BANK AND TRUST COMPANY Collisers increased 1/4	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
SCHEDUS STATE THEET BOWN AMO TRUST COMPANY College of received 7,4% 7,24% Commany 1,4%	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
SAME STREET BANK AND TRUST COMPANY Calibrard received n/s 1.5457 Ordinary 1.5450	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
STATE STREPT BANK AND TRUST COMPANY Collaboral received Nys 15,507 Ordinary 1.507	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
March STATE STREET BANK AND TRUST COMPANY Colsteral received No. 1.57 Cyclinary 1.57	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
STATE STREET BANK AND TRUST COMPANY Colleger of received ny/a -36 Collegary -200	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,507	Ordinary	15,507
STATE STREET BANK AND TRUST COMPANY Colleger of received ny/a -36 Collegary -200	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
March Marc		STATE STREET BANK AND TRUST COMPANY	Collateral received		16	•	16
SOUTTONA			<u> </u>			-	
STATE STREET BANK AND TRUST COMPANY Collateral received N/A 1,646						•	
SOUTH STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.664 Ordinary -1.664 Ordinary -1.664 Ordinary -1.664 Ordinary -1.665 O						•	
SOUTH STATE STREET BANK AND TRUST COMPANY Collateral received N/4 4-4 Ordinary -4-8						Ordinary	
SOUTH STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.22 Ordinary 1.15.90	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
SADDY STATE STREET BANK AND TRUST COMPANY Collateral received n/a	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
SOUTH STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 53	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 A Ordinary 4 A Collateral received n/a 4 A Ordinary 4 A A A A A A A A A	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,590	Ordinary	-11,590
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,856 Ordinary -23,856	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9-24,866 Ordinary 9-24,866	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27(08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary 1 Or	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27(08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary 1 Or	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23.866	Ordinary	-23.866
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 2 0 Ordinary -57 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57 Ordinary -26 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -8 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -8 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 28.574 Ordinary 2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.501 Ordinary -7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0 Ordinary -7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0 Ordinary -7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0 Ordinary -7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv			Collateral received			-	
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27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,966 Ordinary 13,966						•	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,966 Ordinary 13,966						-	
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26							
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27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 28,574 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,107 Ordinary 28,574 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,501 Ordinary 56,001 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,501 Ordinary 3 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -9	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary 68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 28,574 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 247,107 Ordinary 247,107 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,107 Ordinary 47,107 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 2	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,574 Ordinary 28,574 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-7,107 Ordinary 56,501 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 56,501 Ordinary 56,501 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -158 Ordinary -158 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary -179	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,574 Ordinary 28,574 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,107 Ordinary -47,107 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 56,501 Ordinary 56,501 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -158 Ordinary -158 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,154 Ordinary 162	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1	Ordinary	1
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27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17 Ordinary 17 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,154 Ordinary 9,154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Ordinary 162 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 15,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,931 Ordinary 11 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,931 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,931 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,931 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,931 Ordinary 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,931 Ordinary 11/431	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,154 Ordinary 9,154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Ordinary 162 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 15,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 18,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 14 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,154 Ordinary 9,154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Ordinary 162 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 15,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 14 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 14 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Ordinary 162 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 15,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 162 Ordinary 162 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 15,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,154	Ordinary	9,154
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,534 Ordinary 15,534 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 14 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431		STATE STREET BANK AND TRUST COMPANY	Collateral received		162		162
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 14 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 14 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431							
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,939 Ordinary 101,939 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431						•	·
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11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431							
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 846 Ordinary 846 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431						•	·
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,431	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
,	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

MPANY C	Collateral received	n/a	8,648	Ordinary	8,648
MPANY C	Collateral received	n/a	195	Ordinary	195
MPANY C	Collateral received	n/a	129	Ordinary	129
MPANY C	Collateral received	n/a	605	Ordinary	605
MPANY C	Collateral received	n/a	6,531	Ordinary	6,531
MPANY C	Collateral received	n/a	622	Ordinary	622
MPANY C	Collateral received	n/a	2,273	Ordinary	2,273
MPANY C	Collateral received	n/a	3,225	Ordinary	3,225
				-	2,680
					17,145
					4,657
					108,803
					911
				-	
					104,431
					4,904
					992
MPANY C	Collateral received	n/a	433	Ordinary	433
MPANY C	Collateral received	n/a	1,687	Ordinary	1,687
MPANY C	Collateral received	n/a	43,376	Ordinary	43,376
MPANY C	Collateral received	n/a	493,713	Ordinary	493,713
MPANY C	Collateral received	n/a	134,569	Ordinary	134,569
MPANY	Collateral received	n/a	441	Ordinary	441
MPANY	Collateral received	n/a	5,323	Ordinary	5,323
MPANY C	Collateral received	n/a	592	Ordinary	592
MPANY C	Collateral received	n/a	319	Ordinary	319
MPANY C	Collateral received	n/a	1,482	Ordinary	1,482
MPANY C	Collateral received	n/a	4,575	Ordinary	4,575
MPANY C	Collateral received	n/a	160	Ordinary	160
MPANY C	Collateral received	n/a	3,602	Ordinary	3,602
	Collateral received	n/a	5	Ordinary	5
MPANY C		n/a n/a	5 6.816	Ordinary	5 6.816
MPANY C	Collateral received	n/a	6,816	Ordinary	6,816
MPANY C MPANY C	Collateral received	n/a n/a	6,816 10,228	Ordinary Ordinary	6,816 10,228
MPANY C MPANY C MPANY C MPANY C	Collateral received Collateral received Collateral received	n/a n/a n/a	6,816 10,228 171	Ordinary Ordinary Ordinary	6,816 10,228 171
MPANY C MPANY C MPANY C MPANY C MPANY C	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	6,816 10,228 171 3,710	Ordinary Ordinary Ordinary Ordinary	6,816 10,228 171 3,710
MPANY C	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856	Ordinary Ordinary Ordinary Ordinary Ordinary	6,816 10,228 171 3,710 56,856
MPANY C	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856 4,392	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,816 10,228 171 3,710 56,856 4,392
MPANY C	Collateral received	n/a n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856 4,392 4,655	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655
MPANY C	Collateral received	n/a n/a n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228
MPANY C	Collateral received	n/a n/a n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034
MPANY C	Collateral received	n/a n/a n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228
MPANY C	Collateral received	n/a n/a n/a n/a n/a n/a n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261
MPANY C MPANY	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 -7 -47 -261 -1 -6	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1 6
MPANY C MPANY	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1 6 -20	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1 6 -20
MPANY C	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 -7 -47 -261 -1 -6	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1 6
MPANY C MPANY	Collateral received	n/a	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1 6 -20	Ordinary	6,816 10,228 171 3,710 56,856 4,392 4,655 1,228 5,034 5,109 9,461 60,541 11,066 18,251 205 18,286 19,311 111,083 925 -48 -1 -7,424 -1 -18 -9 7 47 -261 -1 6 -20
	MPANY	MPANY Collateral received	MPANY Collateral received n/a	MPANY Collateral received n/a 129 MPANY Collateral received n/a 605 MPANY Collateral received n/a 605 MPANY Collateral received n/a 6,531 MPANY Collateral received n/a 6,22 MPANY Collateral received n/a 2,273 MPANY Collateral received n/a 3,225 MPANY Collateral received n/a 2,680 MPANY Collateral received n/a 17,145 MPANY Collateral received n/a 16,57 MPANY Collateral received n/a 108,803 MPANY Collateral received n/a 108,803 MPANY Collateral received n/a 911 MPANY Collateral received n/a 911 MPANY Collateral received n/a 4,904 MPANY Collateral received n/a 4,904 MPANY Collateral received n/a 4,904 MPANY Collateral received n/a 433 MPANY Collateral received n/a 433 MPANY Collateral received n/a 43,376 MPANY Collateral received n/a 43,376 MPANY Collateral received n/a 43,376 MPANY Collateral received n/a 134,569 MPANY Collateral received n/a 5,323 MPANY Collateral received n/a 5,323 MPANY Collateral received n/a 319 MPANY Collateral received n/a 1,482 MPANY Collateral received n/a 1,482	MPANY Collateral received n/a 129 Ordinary MPANY Collateral received n/a 605 Ordinary MPANY Collateral received n/a 605 Ordinary MPANY Collateral received n/a 6,531 Ordinary MPANY Collateral received n/a 6,531 Ordinary MPANY Collateral received n/a 622 Ordinary MPANY Collateral received n/a 2,273 Ordinary MPANY Collateral received n/a 3,225 Ordinary MPANY Collateral received n/a 2,680 Ordinary MPANY Collateral received n/a 17,145 Ordinary MPANY Collateral received n/a 17,145 Ordinary MPANY Collateral received n/a 108,803 Ordinary MPANY Collateral received n/a 108,803 Ordinary MPANY Collateral received n/a 911 Ordinary MPANY Collateral received n/a 104,431 Ordinary MPANY Collateral received n/a 4,904 Ordinary MPANY Collateral received n/a 992 Ordinary MPANY Collateral received n/a 433 Ordinary MPANY Collateral received n/a 1,687 Ordinary MPANY Collateral received n/a 1,687 Ordinary MPANY Collateral received n/a 1,687 Ordinary MPANY Collateral received n/a 43,376 Ordinary MPANY Collateral received n/a 43,376 Ordinary MPANY Collateral received n/a 493,713 Ordinary MPANY Collateral received n/a 134,569 Ordinary MPANY Collateral received n/a 5,323 Ordinary MPANY Collateral received n/a 319 Ordinary MPANY Collateral received n/a 1,482 Ordinary

25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3333 Ordinary 333 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -369,481 Ordinary -369,481 Ordinary -7,401 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,401 Ordinary -7,401 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,631 Ordinary -3,631 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,631 Ordinary -3,631 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -381,143 Ordinary -181,144 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,825 Ordinary -380 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -390 Ordinary -390 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -390 Ordinary -390 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -390 Ordinary -390 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,007 Ordinary -42,545 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,545 Ordinary -42,545 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -317 Ordinary -317 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -317 Ordinary -317 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -317 Ordinary -317 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -317 Ordinary -317 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 O9/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3223 Ordinary -323 O		T	I	ı		ı	
DESIGNATION	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
DAMAIN DESCRIPTION FOR THE TOWN AND THE COMMAN College Front College F	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
DOMESTICS CONTROLLED AND DESTITIONS AND DESTRUMENTS AND DESTITIONS AND DESTRUMENTS AND DESTRUM	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
PARTICIPATION CONTRIBUTION CON	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
2004/2014 1015 STREET BOOK AND TRUST COMPANY California Transmissory California Transmis	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
PROPESSOR STATE STREET BOOK AND TRUST COMPANY Obtainer Obtainer No. 1.5 Obtainer 1.5	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
PROPESSOR STATE STREET BOOK AND TRUST COMPANY Obtainer Obtainer No. 1.5 Obtainer 1.5	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
MORROWS STATE STEET BOOK AND TRUST COMPANY Colleged received n/s 2-5 Onlinery 2-5						•	
2007/2024 STAT STREET BANK AND TRUST COMPANY Colleged received n/a 1,256 Options 1,256						•	· ·
MORRO MARCH MARC						•	
2002-2024 STATE STREET BANK AND TRUST COMPANY Collared received 1/4 4-670 Orderary 4-470							
2009/2004 CTATE TREPT DAVA AND TRUST COMPANY Collated received n/a 4.97 Orderby 3.9 2009/2004 CTATE TREPT DAVA AND TRUST COMPANY Collated received n/a 4.93 Orderby 3.9 2009/2004 CTATE TREPT DAVA AND TRUST COMPANY Collated received n/a 4.93 Orderby 4.93 2009/2004 CTATE TREPT DAVA AND TRUST COMPANY Collated received n/a 4.93 Orderby 4.93 2009/2004 CTATE TREPT DAVA AND TRUST COMPANY Collated received n/a 4.90 Orderby 4.93 2009/2004 CTATE TREPT DAVA AND TRUST COMPANY Collated received n/a 1.90 Orderby 1.90 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Collated received n/a 1.10 Orderby 1.10 2009/2004 CTATE STREET DAVA AND TRUST COMPANY Co	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
STATE STREET DAWN AND TRUST COMPANY Collaboral received Np	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
\$2007/2026	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
SADITIONS SALE STREET BANK AND TRUST COMPANY Collateral received ryla 1,857 Ordinary 1,402 1,507 Ordinary 1,507	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25077/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1 0 ordinary 1.257 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1 0 ordinary 1.377 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1.270 Ordinary 1.377 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1.270 Ordinary 1.370 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1.270 Ordinary 1.370 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 1.370 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 7.7 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 7 Ordinary 7.7 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 1.0 Ordinary 1.300 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.194 Ordinary 4.104 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.194 Ordinary 4.104 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.194 Ordinary 4.104 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.494 Ordinary 4.494 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.494 Ordinary 4.494 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.494 Ordinary 4.494 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.494 Ordinary 4.294 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 4.594 Ordinary 7.29 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 5.700 Ordinary 7.29 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 5.700 Ordinary 7.29 25097/2004 SART STREET BANK AND TRUST COMPANY Colsteral received n/a 5.700	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
2007/2024 SARE STREET BANK AND TRUST COMPANY Colleteral received n/a 317 Ordinary 317 317 Ordinary 318	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
2007/2024 STATE STREET BANK AND TRUST CEMPANY Collegeral received n/o 1.170 Ordinary 1.270	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
2007/2024 STATE STREET BANK AND TRUST CEMPANY Collegeral received n/o 1.170 Ordinary 1.270	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2,007,2024 STATE STREET BANK AND TRUST COMPANY Colorental received n/a 1,000 Ordinary 1,100 2,007,2024 STATE STREET BANK AND TRUST COMPANY Colorental received n/a 1,000 Ordinary 4,00 2,007,2024 STATE STREET BANK AND TRUST COMPANY Colorental received n/a 4,00 Ordinary 4,00 2,007,2024 STATE STREET BANK AND TRUST COMPANY Colorental received n/a 7,		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	•	317
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 40 Ordinary 4.00 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 40 Ordinary 7.7 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 7. Ordinary 7.7 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.104 Ordinary 4.00 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.104 Ordinary 4.00 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 382 Ordinary 387 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 382 Ordinary 387 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 382 Ordinary 187 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 41,444 Ordinary 41,464 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 481 Ordinary 41,464 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 481 Ordinary 41,464 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 44 Ordinary 34 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 73 Ordinary 34 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 73 Ordinary 37 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 73 Ordinary 37 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 73 Ordinary 37 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 79 Ordinary 37 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5,820 Ordinary 3,881 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 5,820 Ordinary 3,978 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 30 Ordinary						•	
25/07/2024 STATE STREET BANK AND TRUST COMPANY College al received n/a 7							
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 2 2 2 2 2 2 2 2 2							· ·
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.104 Ordinary 4.104 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 387 Ordinary 4.104 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 187 Ordinary 187 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 187 Ordinary 4.104 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.204 Ordinary 4.104 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.01 Ordinary 4.104 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.01 Ordinary 2.24 Ordinary 2.24 Ordinary 2.24 Ordinary 2.24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.24 Ordinary 2.24 Ordinary 2.24 Ordinary 2.24 Ordinary 2.25 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.77 Ordinary 7.77 2.5707/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.788 Ordinary 9.788 Ordinar						•	
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 387 Ordinary -4,104						Ordinary	
25/07/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 187 Ordinary 187	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
23/07/2028	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 24	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,494	Ordinary	41,494
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 737 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 737 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,768 Ordinary 9,768 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,820 Ordinary 5,820 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,820 Ordinary 5,820 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188 Ordinary 7 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188 Ordinary 188 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 29/10/24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29/10/24 Ordinary 29/10/24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 29/10/24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 339 28/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 369,485 Ordinary 369,485 Ordinary 369,485 Ordinary 37/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,684,811 Ordinary 3,693,85 Ordinary	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 737 Ordinary 737 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,820 Ordinary 5,820 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7,820/7/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 18 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 29,024 Ordinary 29,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 29,024 Ordinary 29,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 389,481 Ordinary 389,482 Ordinary	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,768 Ordinary 9,788 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 10 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188 Ordinary 188 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291,024 Ordinary 291,024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 291,024 Ordinary 291,024 Ordinary 291,024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 Ordinary 333 Ordinary 334 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 389,481 Ordinary 389,481 Ordin		STATE STREET BANK AND TRUST COMPANY	Collateral received		1		1
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,768 Ordinary 9,768							
22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10						•	
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,820 Ordinary 5,820							·
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188 Ordinary 7 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 188 Ordinary 188 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 291,024 Ordinary 291,024 Ordinary 291,024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 291,024 Ordinary 291,024 Ordinary 291,024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 333 Ordinary 333 Ordinary 333 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 369,481 Ordinary 369,481 Ordinary 369,481 Ordinary 369,481 Ordinary 370/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,401 Ordinary 3,631 Ordinar							
25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 168 Ordinary 168	25/07/2024		Collateral received	n/a	5,820	Ordinary	· ·
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09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -317 Ordinary -317 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -519 Ordinary -519 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,157 Ordinary -3,157 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58 Ordinary -58 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,820 Ordinary -2,820 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315 09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315 Ordinary -315	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,007	Ordinary	35,007
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09/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,541 Ordinary -1,541	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
CO (CO COC)	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
1.079 USINIES IKEEL BANK AND IKUSI COMPANY Collateral received n/a -1,079 Ordinary -1,079	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079

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SECTION SECTION AND TEST ADMINISTRATION AND TEST A	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	
AMERICAN SITE STREET SAME AND PRINT COMMANY Collection From the Collection From	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
APPENDENCE STATE STREET BACK AND PRINT COMPANY Collected received 1.40	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
AMERICANS SUFF OWN PARK AND TRUST CORMANY Subsequences 1/2 8 0.00 tarty 1	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
SMENCORP STATE STREET BANK AND THAT COMMANY Calend record 1-46 1-56 Contany 1-58	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
SMENINGER SET SMENINGER SAME AND PRIEST COMMANY Obtainer received 1-6	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
AMERICAN PATE STREET BOOK AND TRACT COMPANY Collaboral contended	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
SAMESTORES STATE STREET BOAK ARD TRUST COMPANY Colleged recorded	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
AMERICAND CARE TREET BANK AND TRUST COMPANY Collected reviewed No. 1-20 Contamy 3	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
SPECIAL STATE STREET BACK AND TRUST COMPANY Collected received		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
2005/2024 STATE STREET BANK AND TRUST COMPANY Collected received			Collateral received			·	145
AMERICAN STATE STREET BADE AND TRUST COMPANY Collaboral received nyl-						-	
2405/2024 STATE TERRET BANK AND TRUST COMPANY Collaboral reviewed Prop. 33.25 Orderry 3.35						·	
2005/2004 STATE TREET BANK AND TRUST COMPANY Collateral received 1/2 363 Orderry 35.72						-	
2005/2002-04 STATE STREET FAME AND TRUST COMPANY Colleter freewed 1/2 1.20,3044 Driving 1.20,40,6044 1.20,3044 Driving 1.20,40,6044 1.20,3044 Driving 1.20,40,6044 1.20,3044 Driving 1.20,40,6044 1.20,40,4044 1.20,40,6044 1.2						-	
STATESTREET PARK AND TRUST COMPANY Colleted received n/o 1,278,784 Ordinary 1,278,784						·	· ·
PAGE	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	
AND STATE STREET BANK AND TRUST COMPANY Collateral received n/a 865 Ocionary 1805	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290,984	Ordinary	-1,290,984
MAGE	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
MAINTENNEST	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
MATERIAN MATERIAN AND TRUST COMPANY Collateral received right 24 Ordinary 24	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
APPLICATION STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 7 Ordinary 1	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
AVER-2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
24/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1 Ordinary 1 24/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1 Ordinary 1 24/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1 Ordinary 1 24/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 139 Ordinary 139 24/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 23 Ordinary 714 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 28 Ordinary 714 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 28 Ordinary 714 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.498 Ordinary 1.498 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.498 Ordinary 1.499 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.499 Ordinary 1.409 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.499 Ordinary 1.409 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.499 Ordinary 1.409 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.429 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.490 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.790 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.790 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3.600 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.611 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.611 Ordinary 1.400 27/05/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
AND	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
AUGS/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159 Ordinary 159	24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	-	1
24065/2024 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 139 Originary 23						-	
2405/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 714 Ordinary 714						-	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28						-	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 144						-	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.598 Ordinary 1.598						-	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.160 Ordinary 3.160						Ordinary	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,697 Ordinary 2,697 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,697 Ordinary 2,242 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,224 Ordinary 4,224 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,799 Ordinary 2,799 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,100 Ordinary 1,100 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,400 Ordinary 1,100 0.000	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,697 Ordinary 2,697	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,224 Ordinary 4,224	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,100 Ordinary 1,100	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,100 Ordinary 1,100	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,611 Ordinary 4,611 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,500 Ordinary 3,500 3,500 Ordinary 3,500 Cordinary 2,106 Cordi	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,611 Ordinary 4,611 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,500 Ordinary 3,500 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,106 Ordinary 5,861 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,84 Ordinary 5,861 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,878 Ordinary 3,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,988 Ordinary 2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,269 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary <td< td=""><td>27/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1,100</td><td>Ordinary</td><td>1,100</td></td<>	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
22/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,500 Ordinary 3,500 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,106 Ordinary 2,106 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,861 Ordinary 58,861 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 144 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,878 Ordinary 36,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary -968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,1944 Ordinary <td< td=""><td>27/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>14</td><td>Ordinary</td><td>14</td></td<>	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,106 Ordinary 2,106 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,861 Ordinary 58,861 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 144 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,878 Ordinary 36,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary -968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,169 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 181,944 Ordinary 1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 181,944 Ordinary <td< td=""><td>27/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>4,611</td><td>Ordinary</td><td>4,611</td></td<>	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,861 Ordinary 58,861 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 144 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,878 Ordinary 36,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary -968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 181,944 Ordinary 144 <td>27/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>3,500</td> <td>Ordinary</td> <td>3,500</td>	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,861 Ordinary 58,861 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 144 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,878 Ordinary 36,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary -968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,169 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 181,944 Ordinary 14 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary -733<	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 144 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,878 Ordinary 36,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary -968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -733 Ordinary -733	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,861	Ordinary	58,861
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,878 Ordinary 36,878 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 2,087 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -968 Ordinary -968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,169 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 181,944 Ordinary 181,944 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary -733 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary -295		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,087 Ordinary 968 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,169 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,169 Ordinary -2,169 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -95 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 181,944 Ordinary 181,944 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4 Ordinary 1-733 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -733 Ordinary -733 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary -61 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295 Ordinary -295 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295 Ordinary -295 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,442 Ordinary -32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,442 Ordinary -32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952						·	
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17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,512 Ordinary -10,512 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -83 Ordinary -83 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -83 Ordinary -83 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -83 Ordinary -83 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,512	Ordinary	-10,512
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,442 Ordinary 32,442 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952	17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -184 Ordinary -184 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952		STATE STREET BANK AND TRUST COMPANY	Collateral received		32,442	·	32,442
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -74 17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952							
17/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,952 Ordinary -24,952							
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17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,342	Ordinary	18,342
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
	STATE STREET BANK AND TRUST COMPANY	Collateral received		3,173		3,173
20/08/2024			n/a		Ordinary	· ·
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,419	Ordinary	12,419
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,309	Ordinary	106,309
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
	STATE STREET BANK AND TRUST COMPANY	Collateral received		6,159	•	6,159
20/08/2024			n/a		Ordinary	· ·
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,111	Ordinary	20,111
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,059	Ordinary	-40,059
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,395	Ordinary	-7,395
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-392
22/05/2024			n/a	-392	Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,688	Ordinary	-179,688
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,373	Ordinary	-34,373
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
/ /	ACTATE CEDEET DANK AND TRUCT COMPANY	Collateral received	n/a	-183	Ordinary	-183
22/05/2024	STATE STREET BANK AND TRUST COMPANY					
22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,183	Ordinary	-23,183
		Collateral received Collateral received	n/a n/a	-23,183 -13,714	Ordinary Ordinary	-23,183 -13,714
22/05/2024	STATE STREET BANK AND TRUST COMPANY			·		
22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
22/05/2024 22/05/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-13,714 -1,924,371	Ordinary Ordinary	-13,714 -1,924,371

March Marc		T	1				
March Marc	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
MANAGORDA	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
SERVICE SERVICE THE TERMS AND THESE COMMANY Collected received n/o 1,000 Contempt 1,000 Cont	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
Description STATE STREET BASK ARD TREET COMMANY Obtainer received n.h. 1-70% Ordinary 1-2	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,578	Ordinary	-49,578
MARGADAM	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
NAME	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
CAMPAIGNESS	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
CAMPAIGNESS CATALON TRUET SOME AND TRUET COMPANY Colleges invested Price 1	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
Configuration Continue Cont	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
SAME STATE STATE DAMA AND TRUST COMPANY Colleges 1-900	04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
ACCESSION 1915 19		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
SAME STREET BANK AND TRUST COMPANY Colleges received Pri							
STATESTHEET BOAK AND TRUST COMPANY						•	
Commons Comm						•	
STATE_STREET_BANK_AND_TRUST COMPANY							
STATE STREET BANK AND TRUST COMPANY Obligated received n/a 79 Ordinary 79							
STATE STREET BANK AND TRUST COMPANY Collateral received No. 7.9 Ordney 7.9							
SUMPLICED STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4			Collateral received			Ordinary	
STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4 Ordinary 4	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
STATE STREET BANK AND TRUST COMPANY Colleteral received n/n 2,156 Ordinary 2,256 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n 2,156 Ordinary 1,256 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n 2,156 Ordinary 1,256 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n 2,223 Ordinary 1,223 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n 2,223 Ordinary -223 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n 3,360 Ordinary -346 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -346 Ordinary -346 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,455 Ordinary -7,415 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,455 Ordinary -7,415 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,455 Ordinary -7,415 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,455 Ordinary -7,415 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,455 Ordinary -7,415 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,227 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -7,237 Ordinary -7,237 STATE STREET BANK AND TRUST COMPANY Colleteral received n/n -	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.13 Ordinary 2.156	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
SAMPAN STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223 Ordinary -223	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
STATE STREET BANK AND TRUST COMPANY Collateral received N/a 3-36 Ordinary 3-36	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
Company Comp	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
SAME STATE STREET BANK AND TRUST COMPANY Collateral received n/a 330 Ordinary 330	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.415 Ordinary -7.415	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
SOFT STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.75 Ordinary 2.75	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.275 Ordinary 2.75	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,237 Ordinary 1,237	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 139 Ordinary 139	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 39	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
105/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 251 Ordinary 251	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
105/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
105/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.03,069 Ordinary 3.05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.07/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.961 Ordinary -3,961 Ordinary -3,962 Ordinary -3,	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,961 Ordinary -3,961 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9911 Ordinary -49,870 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -911 Ordinary -911 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -23 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary -23 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,325 Ordinary 52 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 205 Ordinary 33,325 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 132 Ordinary 3,5510	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,961 Ordinary -3,961 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,870 Ordinary -49,870 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -911 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary 1 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary -23 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,325 Ordinary 52 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,325 Ordinary 33,325 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,510 Ordinary 3,5510	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,069	Ordinary	-303,069
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,961 Ordinary -3,961 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,870 Ordinary -49,870 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -911 Ordinary -911 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,325 Ordinary 52 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,325 Ordinary 205 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,510 Ordinary -5,510 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,889 Ordinary 32,		STATE STREET BANK AND TRUST COMPANY	Collateral received		3	Ordinary	3
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .49,870 Ordinary .49,870 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .911 Ordinary .911 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary .23 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .52 Ordinary .23 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .52 Ordinary .33,325 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .33,325 Ordinary .205 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9,510 Ordinary .5,510 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .32,159 Ordinary .32,159 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .32,2159 Ordinary	05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -911 Ordinary -911 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52 Ordinary 52 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,325 Ordinary 33,325 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,510 Ordinary -5,510 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,510 Ordinary -3,212 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,159 Ordinary 32,159 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,889 Ordinary 3,889 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-49,870</td> <td></td> <td>-49,870</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,870		-49,870
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	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,165	Ordinary	11,165
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,877	Ordinary	5,877
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,398	Ordinary	69,398
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	-	56
					Ordinary	
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,640	Ordinary	212,640
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,344	Ordinary	-33,344
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
23/00/2024	STATE STREET BANK AND TROST CONTI ANT	Collaterar received			Ordinary	
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-8,280 -1,126	Ordinary	-8,280 -1,126
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-8,280 -1,126 -102	Ordinary Ordinary	-8,280 -1,126 -102
25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-8,280 -1,126 -102 -1,353	Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353
25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-8,280 -1,126 -102 -1,353 -178	Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	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	-8,280 -1,126 -102 -1,353 -178 -31,778	Ordinary Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778
25/06/2024 25/06/2024 25/06/2024 25/06/2024	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	-8,280 -1,126 -102 -1,353 -178 -31,778	Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	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	-8,280 -1,126 -102 -1,353 -178 -31,778	Ordinary Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	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	-8,280 -1,126 -102 -1,353 -178 -31,778	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4
25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205
25/06/2024 25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120
25/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3
25/06/2024 21/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186
25/06/2024 21/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39	Ordinary	-8,280 -1,126 -1,126 -1,127 -1,353 -1,778 -18 -2,58 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39
25/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887	Ordinary	-8,280 -1,126 -1,126 -1,127 -1,353 -1,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887
25/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887 -49	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887 -49
25/06/2024 21/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887 -49 -71	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887 -49 -71
25/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887 -49	Ordinary	-8,280 -1,126 -102 -1,353 -178 -31,778 -18 -258 504,524 -2,551 -3,826 42,562 -2 -59,028 -1,113 -13,926 -4 -699 -39 -41 1 22,205 120 -3 186 -39 70,887 -49

220000256 Out of parts Mark And Tribus Controllands College and executed 0/2 39.2 College 29.2		I	1			l	
	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
248-2006-1499 2017 STREET SAME AND THUS CORMANY 2018	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
Comment Content Cont	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
220002026 OUT OFFIT HOME AND THOSE COMMANY Collected received 0/2 1 OCTIONS 1	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
2007/2028 OPT STRETT BOOK AND THIS CORROWN Collected received 0.75 3.5 Optimy 3.5	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2000/2018 2017 SPET SMALA AND TRIST COMMANY 2018/2017 COMMAN	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2000/2018 2017 SPET SMALA AND TRIST COMMANY 2018/2017 COMMAN	12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
2006/2014 2017 STREET BASE AND TRUST COMPANY Caliboral methods 1.0						-	
STATEMENT NO. AND TRUST COMPANY Collabor invented 1,16							
12,000,000 13,11 STREET BANK AND TRUST COMPANY Calabarri received 11/2 32,002 0-0 timery 32,002 12,000,000 13,000 12,0							
134007284 SATE STREET BANK AND TRUST COMPANY Colleger received 1,0						·	
1000/1026 1000 10	12/06/2024			n/a	-1	Ordinary	-1
154000004	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,662	Ordinary	-33,662
1340020224 STATE STREET BANK AND TRUST COMPANY Colleteral received 10,9	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13,000,002.00.20.20.20.20.20.20.20.20.20.20.20.	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,855	Ordinary	-34,855
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/n 144 Ordenary 215,541	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,285	Ordinary	-32,285
1308/02026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 142	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
SATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.42	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -142 Ordinary -132 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -343 Ordinary -736 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -363 Ordinary -363 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -369 Ordinary -360 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -360 Ordinary -360 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -360 Ordinary -360 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -360 Ordinary -21,009 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -32,399 Ordinary -21,009 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -32,399 Ordinary -21,009 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -350 Ordinary -21,009 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -350 Ordinary -350 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -351 Ordinary -351 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,726 Ordinary -1,728 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,726 Ordinary -1,728 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,726 Ordinary -1,728 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,200 Ordinary -1,201 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,200 Ordinary -1,201 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,200 Ordinary -1,201 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral received N/S -1,200 Ordinary -1,201 130002224 SATE STREET BANK AND TRUST COMPANY Collaboral	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,541	Ordinary	-215,541
1,000,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-93 Ordinary 3-88 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-93 Ordinary 3-88 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-89 Ordinary 3-89 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-88 Ordinary 3-80 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-88 Ordinary 3-80 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-80 Ordinary 3-50 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2-13,90 Ordinary 3-10 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2-13,90 Ordinary 3-10 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2-13,90 Ordinary 3-10 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-13 Ordinary 3-10 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-11 Ordinary 3-11 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-11 Ordinary 3-11 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-11 Ordinary 3-11 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-11 Ordinary 3-11 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-12 Ordinary 3-12 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-12 Ordinary 3-12 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-12 Ordinary 3-12 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-12 Ordinary 3-12 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3-20 Ordinary 3-12 1,300,2004 STATE STREET BANK AND TRUST COMPANY Colleter	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	-	-142
1,000/2001 STATE STREET BANK AND TRUST COMPANY			<u> </u>			-	
1,1/28/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -688 Ordinary -689 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -688 Ordinary -688 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,509 Ordinary -1,509 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -2,100 Ordinary -1,500 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -2,100 Ordinary -2,100 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -2,100 Ordinary -379 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -359 Ordinary -350 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -359 Ordinary -351 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,794 Ordinary -1,794 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,794 Ordinary -1,794 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,10,21 Ordinary -1,10,21 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,10,21 Ordinary -1,10,21 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,10,21 Ordinary -1,10,21 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,200 Ordinary -1,200 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -1,200 Ordinary -1,200 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -5,000 Ordinary -3,000 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -5,000 Ordinary -3,000 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -5,000 Ordinary -3,000 1,3/08/2024 STATE STREET BANK AND TRUST COMPANY Colsered received n/o -3,000 Ordinary -3,000 1,3/08/2024 STA						-	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4699 Ordinary 3.4699						-	
13,000,0024 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1.00 Ordinary 1.269						Ordinary	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-3,009 Ordinary -3,000 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-3,009 Ordinary -2,1,009 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -350 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -350 Ordinary -351 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -11,021 Ordinary -11,021 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -11,021 Ordinary -11,021 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -11,141 Ordinary -11,1021 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -11,141 Ordinary -1,1021 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -1,404 Ordinary -1,404 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,404 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,409 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,409 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,209 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,209 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,209 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,209 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary -7,209 13/08/2024 STATE STREET BANK BAN BURST COMPANY Collateral received n/a -7,404 Ordinary	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
13,008,700.4 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-75 Ordinary -21,009 Ordinary -15,009 13,008,700.4 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-75 Ordinary -151 Ordinary -151 13,008,700.4 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -153 Ordinary -151 Ordinary -1794 Ordi	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-75 Ordinary 4-75	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -350 Ordinary -351 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -51 Ordinary -51 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -11.021 Ordinary -11.021 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -11.021 Ordinary -11.021 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -4.184 Ordinary -6.114 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -4.184 Ordinary -4.184 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -5.200 Ordinary -5.200 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -7.404 Ordinary -7.404 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -7.404 Ordinary -8.550 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -8.550 Ordinary -8.550 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -3.500 Ordinary -8.550 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -20.289 Ordinary -8.550 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -20.289 Ordinary -20.289 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -20.289 Ordinary -20.289 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -20.389 Ordinary -20.289 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -25.7 Ordinary -25.7 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -3.0 Ordinary -3.8 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -3.0 Ordinary -3.8 -3/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -3.0 Ordin	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,909	Ordinary	-21,909
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.1 Ordinary -5.1 -5.208 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.794 Ordinary -1.794 -5.218 Ordinary -1.1021 Ordinary -1.1021 -5.200 Ordinary -1.1021 -5.200 Ordinary -1.1021 -5.200 Ordinary -1.202 -5	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.1.021 Ordinary -1.794	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,114 Ordinary -6,108 Ordinary -6,200 Ordinary -6,200 Ordinary -6,200 Ordinary -6,200 Ordinary -6,200 Ordinary -7,404 Ordinary -7,405 Ordinary -7,40	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,114 Ordinary -6,108 Ordinary -6,200 Ordinary -6,200 Ordinary -6,200 Ordinary -6,200 Ordinary -6,200 Ordinary -7,404 Ordinary -7,405 Ordinary -7,40	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.144 Ordinary -4.184 Ordinary -4.184 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.184 Ordinary -4.284 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.200 Ordinary -5.200 Ordinary -7.404		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,184 Ordinary -4,184						-	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,200 Ordinary -5,200						-	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,404 Ordinary -7,404 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,950 Ordinary -8,950 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 319 Ordinary 319 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,269 Ordinary -20,269 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235 Ordinary 235 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 126 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 36 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,933 Ordinary -35,933 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -443 Ordinary -35,933 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -443 Ordinary -443 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -443 Ordinary -459 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -443 Ordinary -459 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,229 Ordinary -59 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -11 13/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -88,229 Ordinary -88,229 13/07/2024 STATE						-	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,950 Ordinary -8,950						·	
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 319 Ordinary 319 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,269 Ordinary -20,269 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235 Ordinary 235 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 125 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,933 Ordinary 34,933 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary -443 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary -443 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -59 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -11 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	13/08/2024		Collateral received	n/a	-7,404	Ordinary	-7,404
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,269 Ordinary -20,269 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 125 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary -53 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,933 Ordinary -35,933 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary -443 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -493 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68,229 Ordinary -68,229 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68,229 Ordinary -68,229 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Colla	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,950	Ordinary	-8,950
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 235 Ordinary 235 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 126 Ordinary 126 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary -53 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,933 Ordinary -35,933 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34, 39, 30 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,933 Ordinary 35,933 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary 443 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -68,229 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -68,229 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -21 Ordinary -21 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -224 Ordinary -224 Ordinary -224 Ordinary -224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 11/07/2024 STATE STREET BANK AND T	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,269	Ordinary	-20,269
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 257 Ordinary 257 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 36 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,933 Ordinary 35,933 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,933 Ordinary 35,933 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary 443 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68,229 Ordinary -68,229 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -22 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -3 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22 Ordinary -22 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 11/07/2024 STATE STREET BAN	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
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11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary -21 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary 117 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -224 Ordinary -224 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693 3	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -224 Ordinary -224 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -224 Ordinary -224 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -224 Ordinary -224 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 3	11/07/2024					·	35
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3						-	
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33						·	
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -211,559 Ordinary -211,559 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33						·	
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33						-	
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33						·	
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -693 Ordinary -693 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -16	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
	STATE STREET BANK AND TRUST COMPANY	Collateral received		15	Ordinary	152
28/08/2024	STATE STREET BANK AND TRUST COMPANY	+	n/a			
28/08/2024		Collateral received	n/a	515	Ordinary	515
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,093	Ordinary	-18,093
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,531	Ordinary	-31,531
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-304	-	-304
14/06/2024			n/a		Ordinary	
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453,682	Ordinary	1,453,682
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	-960
14/06/2024			n/a	-960 037	Ordinary	
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699,531	Ordinary	-1,699,531
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653

DOCUMENT DOCUMENT SAME AND PROTECTIONNY College (Control 1.7) College 7.		T	I			ı	
DAMPS	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
Description	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
DESCRIPTION OUT STREET BACK AND TRUST CEMPANY OUTSIGN FROM	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
DESCRIPTION DATE STREET BANK AND TRACT COMMANY Collegeral received Vol. 57.48 Collegery 27.48	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
2007/2024 SURT_PIETE AND AND TREST CEMPANY Otherwith received Oyle 27,841 Owledge 73,959 Owl	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
PROFESSES STATESTER NAME OF TRUST COMMANY College of Terrored College of Terrore	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
PROFESSES STATESTER NAME OF TRUST COMMANY College of Terrored College of Terrore	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		57.843	Ordinary	57.843
2007/2024 TATESTREE BOOK AND TRUST CORPORATE Advance revised						•	· ·
MONTPOON STATE THESE SAME AND TRIST COMPANY						•	
1997/2002 TATE STREET BANK AND TRUST COMPANY College of revenued 1,0							· ·
PROFESSOR TREET SHEET BACK AND TRUST COMPANY Calebrary received n/o 12.06.23 Octobary 11.06.21							
2007/2024 TATAS STREET BANK AND TRUST COMPANY Collectar increased n/o 108,338 Octobary 108,339 Oct	09/07/2024		Collateral received	n/a	33,768	Ordinary	33,768
SOUTH STATE TERRET BANK AND TRUST COMPANY Collected received 10.9 20.0 Collectify 13,335 Collectify Coll	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,629	Ordinary	-11,629
STATE_TRIET_BASK_AND_TRUST_COMPANY	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,338	Ordinary	-168,338
College Coll	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
College Coll	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
SAPET STREET BANK AND TRUST COMPANY Collateral incented 11/2 2,05 Orintary 2,165	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
SAPET STREET BANK AND TRUST COMPANY Collateral incented 11/2 2,05 Orintary 2,165	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
2,165 Cyclinary 2,165 Cyclinary 2,165 Cyclinary 2,165 Cyclinary 2,165 Cyclinary 3,4054 Cyclinary 3,4070 Cyc		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	·
1707/70214 STATE STREET BANK AND TRUST COMPANY Collateral received 19/2 34,554 Outloney 34,756							
2007/2028 STATE STREET BANK AND TRUST COMPANY Colleges a received 19/8 3-28 Cudasary -28 Cud						•	
19/07/2024							
20/09/7/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,400 Ordinary 2.5.81							
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a				n/a	-34,710	Ordinary	-34,710
50/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19,541 Ordinary 1-19,541	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
20/07/2022 STATE STRETE BANK AND TRUST COMPANY Collateral received n/a -1.3,846 Ordinary -1.9,541	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
20/07/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,846 Ordinary -3,846 20/07/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,278 Ordinary -41,278 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,278 Ordinary -42,278 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8-9,293 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8-9,893 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8-9,893 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8-9,893 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,883 Ordinary -3,843 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,288 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,288 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,288 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,282 Ordinary -2,28 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,27 Ordinary -2,28 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,27 Ordinary -7 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,27 Ordinary -7 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,27 Ordinary -7 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,27 Ordinary -7 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,93 Ordinary -7 20/07/2024 STATE STREET BANK AND TRUST COMPANY	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5 Ordinary 1.5	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,541	Ordinary	-19,541
09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41,278 Ordinary 41,278	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,278 Ordinary -5 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -41,278 Ordinary -6,766 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,933 Ordinary -6,766 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84,933 Ordinary -34,933 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,833 Ordinary -34,933 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,833 Ordinary -3,833 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,28 Ordinary -228 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,28 Ordinary -228 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,22 Ordinary -228 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,22 Ordinary -2,20 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,22 Ordinary -2,27 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,22 Ordinary -1,27 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,33 Ordinary -3,33 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,33 Ordinary -3,33 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,23 Ordinary -3,23 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,23 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,27 Ordinary -4,27 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,47 Ordinary -4,47 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,47 Ordinary -4,47 05/06/2024 STATE	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,786 Ordinary -41,278		STATE STREET BANK AND TRUST COMPANY	Collateral received		-5		-5
09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.84,933 Ordinary 4.94,933 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.84,933 Ordinary -3.94 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.84,933 Ordinary -3.84,933 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.83,833 Ordinary -3.84,833 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.83,833 Ordinary -2.28 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,046 Ordinary -2.28 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.22 Ordinary -2.28 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.37 Ordinary -1.37 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.37 Ordinary -1.37 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.37 Ordinary -7.7 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.37 Ordinary -7.7 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.37 Ordinary -7.7 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.72 Ordinary -4.72 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.72 Ordinary -4.72 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.72 Ordinary -4.72 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.74 Ordinary -4.75 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.74 Ordinary -4.75 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.74 Ordinary -4.75 09/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received						•	
69/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,933 Ordinary -86,933 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,833 Ordinary -2,833 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,046 Ordinary 560,046 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 560,046 Ordinary 520,046 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.327 Ordinary -22 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.337 Ordinary -1.37 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.73 Ordinary -373 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,031 Ordinary							·
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65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,833 Ordinary -3,833 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -228 Ordinary 5228 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 569,046 Ordinary 569,046 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -137 Ordinary -137 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373 Ordinary -373 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5031 Ordinary -472 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -472 65/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -675 Ordinary -14						•	
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05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373 Ordinary -373 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,031 Ordinary 5,031 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -472 Ordinary -472 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94 Ordinary -94 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179 Ordinary -179 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373 Ordinary -373 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,031 Ordinary 5,031 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -472 Ordinary -472 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 675 Ordinary 675 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94 Ordinary -94 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 <t< td=""><td>05/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-137</td><td>Ordinary</td><td>-137</td></t<>	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,031 Ordinary 5,031 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -472 Ordinary -472 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -675 Ordinary -675 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94 Ordinary -94 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179 Ordinary -179 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -4 <t< td=""><td>05/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>7</td><td>Ordinary</td><td>7</td></t<>	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,031 Ordinary 5,031 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -472 Ordinary -472 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -675 Ordinary -675 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94 Ordinary -94 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -179 Ordinary -179 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -4 <t< td=""><td>05/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-373</td><td>Ordinary</td><td>-373</td></t<>	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
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05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -46 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,908 Ordinary 60,908						Ordinary	
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D5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary -46 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,365 Ordinary 17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,43,333 Ordinary -43,333	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -2 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,43,333 Ordinary -43,333	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary -44 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,43,33 Ordinary -3,333	05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,169 Ordinary 11,169 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 174 Ordinary 174 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,365 Ordinary -17,365 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,908 Ordinary 60,908 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333						•	
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25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,108 Ordinary 59,108 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,595 Ordinary -20,595 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,877 Ordinary 4,877 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,908 Ordinary 60,908 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333							
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25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,264 Ordinary 1,264 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,908 Ordinary 60,908 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,464 Ordinary -18,464 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,908 Ordinary 60,908 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,908 Ordinary 60,908 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,333 Ordinary -43,333	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,464	Ordinary	-18,464
	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,908	Ordinary	60,908
	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,333	Ordinary	-43,333
representation of the resemble		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,616	Ordinary	59,616

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25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,734	Ordinary	16,734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,568	Ordinary	18,568
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,062	Ordinary	18,062
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,924	Ordinary	19,924
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,652	Ordinary	119,652
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,711	Ordinary	-21,711
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,525	Ordinary	47,525
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937		937
					Ordinary	
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,474	Ordinary	106,474
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,818	Ordinary	-217,818
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,815	Ordinary	605,815
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,906	Ordinary	-613,906
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-6,950	•	-6,950
			n/a		Ordinary	· ·
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,393	Ordinary	-21,393
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,799	Ordinary	-16,799
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,918	Ordinary	-31,918
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,308	Ordinary	16,308
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-538	•	-538
22/07/2024			n/a		Ordinary	
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,491	Ordinary	-567,491
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
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22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,985	Ordinary	32,985
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,944	Ordinary	43,944
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,951	Ordinary	74,951
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
ļ		Collateral received	n/a	21	Ordinary	21
18/06/2024	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received		636	Ordinary	636
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
				636 6 3,033	Ordinary Ordinary Ordinary	636 6 3,033

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18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,553	Ordinary	12,553
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
					*	
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,152	Ordinary	54,152
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
					-	
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,390	Ordinary	13,390
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,442	Ordinary	-32,442
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,342	Ordinary	-18,342
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,834	Ordinary	92,834
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	-	75
					Ordinary	
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
					*	
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,635	Ordinary	159,635
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
31/07/2024			n/a	-4	Ordinary	-4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
					1	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		3	Ordinani	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	8	Ordinary	8
			n/a		*	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	8	Ordinary	8
04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	8 -244	Ordinary Ordinary	8 -244
04/09/2024 04/09/2024 04/09/2024	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 n/a	8 -244 666	Ordinary Ordinary Ordinary	8 -244 666
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	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	8 -244 666 47 7	Ordinary Ordinary Ordinary Ordinary Ordinary	8 244 666 47 7
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	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 n/a	8 -244 666 47 7 -36,747	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 -244 666 47 7 -36,747
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 -244 666 47 7 -36,747 5,260
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	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 n/a	8 -244 666 47 7 -36,747	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 -244 666 47 7 -36,747
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 -244 666 47 7 -36,747 5,260
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 -244 666 47 7 -36,747 5,260
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42	Ordinary	8 -244 666 47 7 -36,747 5,260 3 42
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42 1 81	Ordinary	8 -244 -666 -47 -7 -36,747 -5,260 -3 -42 -1 -81
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42 1 81	Ordinary	8 -244 666 47 7 -36,747 5,260 3 42 1 81
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42 1 81 1 385	Ordinary	8 -244 666 47 7 -36,747 5,260 3 42 1 81 1 385
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42 1 81	Ordinary	8 -244 666 47 7 -36,747 5,260 3 42 1 81
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42 1 81 1 385	Ordinary	8 -244 666 47 7 -36,747 5,260 3 42 1 81 1 385
04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8 -244 666 47 7 -36,747 5,260 3 42 1 81 1 385	Ordinary	8 -244 666 47 7 -36,747 5,260 3 42 1 81 1 385 9

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04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,320	Ordinary	-53,320
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
					*	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,865	Ordinary	-6,865
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,401	Ordinary	-15,401
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,593	Ordinary	-94,593
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
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	70,153	Ordinary	70,153
	STATE STREET BANK AND TRUST COMPANY	Collateral received			*	·
12/09/2024			n/a	17,220	Ordinary	17,220
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,302	Ordinary	10,302
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,263	Ordinary	28,263
			.,, c	20,200	*	· ·
IOE/08/2024		Collatoral received	n/a	2/		
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093	Ordinary	11,093
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	11,093 -58,468	Ordinary Ordinary	11,093 -58,468
06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093	Ordinary Ordinary Ordinary	11,093
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	11,093 -58,468	Ordinary Ordinary	11,093 -58,468
06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	11,093 -58,468 358	Ordinary Ordinary Ordinary	11,093 -58,468 358
06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	11,093 -58,468 358 2,671	Ordinary Ordinary Ordinary Ordinary	11,093 -58,468 358 2,671
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	11,093 -58,468 358 2,671 6,584	Ordinary Ordinary Ordinary Ordinary Ordinary	11,093 -58,468 358 2,671 6,584
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	11,093 -58,468 358 2,671 6,584 2,145	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,093 -58,468 358 2,671 6,584 2,145
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177
06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212
06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164
06/08/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178
06/08/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251
06/08/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251 -29,337	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251 -29,337
06/08/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251 -29,337 45	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251 -29,337 45
06/08/2024 18/07/2024 18/07/2024 18/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251 -29,337	Ordinary	11,093 -58,468 358 2,671 6,584 2,145 20,551 17 4,462 11,253 819 1,483 194 554 36 177 3,173 4,498 142 4 128,723 414 3,864 175 -212 -6,164 -9,178 251 -29,337

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,859	Ordinary	-45,859
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,937	Ordinary	75,937
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,096	Ordinary	-14,096
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,066	Ordinary	-16,066
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479		-3,479
					Ordinary	
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,547	Ordinary	-5,547
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,157	Ordinary	-72,157
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,669	Ordinary	476,669
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,333	Ordinary	-53,333
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,980	Ordinary	-12,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,619	Ordinary	-88,619
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,871	Ordinary	-91,871
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,765	Ordinary	-499,765
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,583	Ordinary	-235,583
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,321	Ordinary	-17,321
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-602		-602
19/09/2024			n/a		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-6,367 -94	Ordinary Ordinary	-6,367 -94
19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-6,367 -94 -6,580	Ordinary Ordinary Ordinary	-6,367 -94 -6,580
19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-6,367 -94 -6,580 -63,507	Ordinary Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-6,367 -94 -6,580 -63,507 -13,025	Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507 -13,025
19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-6,367 -94 -6,580 -63,507	Ordinary Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6,367 -94 -6,580 -63,507 -13,025	Ordinary Ordinary Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507 -13,025
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -6,792	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80
19/09/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80 -15,553	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80 -15,553
19/09/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80 -15,553 -1,493	Ordinary	-6,367 -94 -6,580 -63,507 -13,025 -8,004 -127 -5,490 -51,712 -8,297 -12,481 -811 -6,792 -2,801 -19,043 -38,770 -4,087 -10,725 -369 -23,438 -17,366 -138,327 -1,738 -16,392 -80 -15,553 -1,493

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
					·	
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,923	Ordinary	31,923
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,580	Ordinary	19,580
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,062	Ordinary	1,039,062
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
					·	
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,199	Ordinary	-75,199
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,750	Ordinary	-425,750

MONTOCORD COUNTY TIET BANK AND TRUST COMMANY Authorite Control 1,00 1		T	T			1	
MAGES MAGES MAG	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,877	Ordinary	-27,877
MONODOCAL STATE THERE AREA TRADE COMMENT	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,406	Ordinary	34,406
DOCUMENT CONTESTED THAN AND TREET COMMAND Colleger received n/o 4.450 Onlinery 4.551	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,252	Ordinary	-51,252
2007/20224 OFFIT STREET BANK AND THUS COMMAN Obligated received Op. 44221 Obligatey 4421	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,005	Ordinary	-55,005
1907/20234 STATE STREET BANK AND TREET COMMAN collector received n/o	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,193	Ordinary	-6,193
1907/20234 STATE STREET BANK AND TREET COMMAN collector received n/o	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4.521	Ordinary	-4.521
1987/2022						-	· ·
SECURIOR STATE STREET BOOK AND TRUST COMPANY Colleged received Pyl 4,495 Ordinary 4,495							· ·
\$1,000,000 \$2,000						,	
DOCUMENT Continue						-	
1007770014 STATESTBEET BANK AND THUST COMPANY Colleges increased N/a .4.7 Ordinary 1.136	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
2007/2028 STATE STREET BANK AND TRUST COMPANY College of received n/g 1.15 Ordinary 1.20	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
2007/2003 SATE STREET BANK AND TRUST COMPANY Collaboral received r/s 1.33 Ordinary -1.33.50	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
MODIFICATION STATE STREET BANK AND TRUST COMPANY Collected received ry/e 1.3,350 Cristianary 1.3,350	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
SUMPLICEM SUM_STREET BANK AND REST COMPANY Colleger in received r/s 1,750 collegery 1,364 Collegery 1,365	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
2007/2024 STATE STREET RANK AND TRUST COMPANY Collateral received ry's 1,289 Ordinary 2,700	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,350	Ordinary	-13,350
\$1,770	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 278 Ordinary 278		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	· ·
2007/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-3,320 Ordinary 1-3,320						-	· ·
STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4-35,000 Ordinary 1-32,320					·		
20/07/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 738 Ordinary 738 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 748 Ordinary 748 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 14.098 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.1098 Ordinary 1.4098 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.1098 Ordinary 24 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.21 Ordinary 24 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 5.132 Ordinary 3.132 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 5.132 Ordinary 5.132 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 5.132 Ordinary 5.132 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 5.132 Ordinary 5.132 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 5.132 Ordinary 5.132 20/06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 50.06/2024 STATE STRE						-	
2006/2026 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 54 Ordinary 738							
2016/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.098 Ordinary 24 2016/20205 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1.098 Ordinary 24 2016/20205 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 24 Ordinary 22 2016/20205 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 24 Ordinary 22 2016/20205 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 2,122 Ordinary 2,12 2016/20206 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 2,12 Ordinary 5,132 2016/20206 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 2 Ordinary 2 2016/20206 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1 Ordinary 3 2016/20206 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 2 Ordinary 3 2016/20206 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,16 Ordinary 1 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,16 Ordinary 1,16 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 4,0 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 4,0 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 4,0 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 4,0 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 4 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,6 0 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,260 Ordinary 1,90 2016/20208 STATE STREET BANK BAD TRUST COMPANY Collateral received n/a 1,260 O	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,900	Ordinary	-43,900
2006/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 2-1,098 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 224 Ordinary 2-1,098 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 5.132 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 1.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 1.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 6.0 Ordinary 1.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 6.0 Ordinary 1.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 6.0 Ordinary 322,255 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 Ordinary 322,255 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.344 Ordinary 322,255 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.40 Ordinary 322,255 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 3.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 3.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 3.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 3.0 20/06/20204 STATE STREET BANK AND TRUST COMPANY Collateral received	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
2006/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 24 2006/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.1312 Ordinary 121 Ordinary 122 Ordi	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
2008/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 1.21	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 O'dinary 2 2 2 2 2 2 2 2 2	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2 2 2 2 2 2 2 2 2	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2 2 2 2 2 2 2 2 2	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5.132	Ordinary	5.132
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90,745 Ordinary 90,745 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 90,745 Ordinary 90,745 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,6400 Ordinary 48,6400 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,6400 Ordinary 48,6400 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225,255 Ordinary 1314 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225,255 Ordinary 1314 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 880 Ordinary 134 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 880 Ordinary 140 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1,962 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,962 Ordinary 1,962 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,962 Ordinary 1,962 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,25 Ordinary 2,25 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,25 Ordinary 2,25 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,825 Ordinary 2,26 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,825 Ordinary 3,20 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,825 Ordinary 3,20 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,23 Ordinary 3,20 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,23 Ordinary 3,20 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,23 Ordinary 3,23 2006/2024 STATE STREET BANK AND TRUST COMPANY Collate		STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 136 Ordinary 136 Ordin						-	
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 136 Ordinary 136 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,6255 Ordinary 36,600 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 132,2555 Ordinary 1-134 Ordinary 1-134 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-34 Ordinary 1-34 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-860 Ordinary 1-800 Ordinary 1-8006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-962 Ordinary							
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 325,255 Ordinary 325,255						-	·
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.34 Ordinary 3.25,255	20/06/2024		Collateral received	n/a	136	Ordinary	136
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -134 Ordinary -134 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1962 Ordinary 1-1962 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-245 Ordinary 2-245 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-25 Ordinary 2-25 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-25 Ordinary 2-25 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-88,825 Ordinary 3-39 Ordinary 3-30	20/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-86,400	Ordinary	-86,400
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.962	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,255	Ordinary	325,255
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,962 Ordinary 1,1962	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.962 Ordinary -1.962	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -245 Ordinary -245 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,825 Ordinary -48,825 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -62 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -62	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,825 Ordinary -48,825 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,917 Ordinary -1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,917 Ordinary 78,522 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2980 Ordinary 1,2980 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2980 Ordinary 1,2980 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2980 Ordinary 1,3580 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,351 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Colla	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,825 Ordinary -48,825 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,917 Ordinary 20,917 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,522 Ordinary 78,522 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,2980 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,358 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,351 Ordinary 1,351 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collat	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,825 Ordinary -48,825 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -10 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,917 Ordinary 78,522 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,2980 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td>-25</td> <td>Ordinary</td> <td>-25</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received		-25	Ordinary	-25
20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323 Ordinary -323 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62 20/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,522 Ordinary 78,522 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 12,980 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,990 Ordinary 12,980						· ·	
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18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,917 Ordinary 20,917 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,522 Ordinary 78,522 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,980 Ordinary 12,980 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,680 Ordinary 131,680 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,109 Ordinary 7,109 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,109 Ordinary 7,109 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,474 Ordinary 4,474 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,557 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 1,557 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548	20/06/2024	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 1,498 Ordinary 1,498 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,980 Ordinary 12,980 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,680 Ordinary 131,680 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,680 Ordinary 7,109 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,109 Ordinary 7,109 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,474 Ordinary 4,474 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,557 Ordinary 1,557 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352	20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,109 Ordinary 7,109 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,474 Ordinary 4,474 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,557 Ordinary 1,557 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 656,435 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024						· ·
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,474 Ordinary 4,474 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,557 Ordinary 1,557 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 656,435 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980	Ordinary	12,980
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,951 Ordinary 1,951 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,557 Ordinary 1,557 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 656,435 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinar	18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	12,980 131,680	Ordinary Ordinary	12,980 131,680
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,557 Ordinary 1,557 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 656,435 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024	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	12,980 131,680 7,109	Ordinary Ordinary Ordinary	12,980 131,680 7,109
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 218,855 Ordinary 218,855 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	12,980 131,680 7,109 4,474	Ordinary Ordinary Ordinary Ordinary	12,980 131,680 7,109 4,474
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,007 Ordinary -35,007 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 656,435 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	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	12,980 131,680 7,109 4,474 1,951	Ordinary Ordinary Ordinary Ordinary Ordinary	12,980 131,680 7,109 4,474 1,951
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 656,435 Ordinary 656,435 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	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	12,980 131,680 7,109 4,474 1,951 1,557	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,980 131,680 7,109 4,474 1,951
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 585,483 Ordinary 585,483 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	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	12,980 131,680 7,109 4,474 1,951 1,557	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,980 131,680 7,109 4,474 1,951
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 548 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	12,980 131,680 7,109 4,474 1,951 1,557 218,855	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,980 131,680 7,109 4,474 1,951 1,557 218,855
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,352 Ordinary 19,352 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,684 Ordinary 2,684	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435	Ordinary	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435
	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435 585,483	Ordinary	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435 585,483
	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435 585,483 548	Ordinary	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435 585,483 548
TAKE TO THE STREET OF THE TOTAL CONTROL TO THE TOTAL CONTROL TO THE TOTAL CONTROL TO THE TAKE	18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435 585,483 548 19,352	Ordinary	12,980 131,680 7,109 4,474 1,951 1,557 218,855 -35,007 656,435 585,483 548 19,352

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,634	Ordinary	18,634
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,172	Ordinary	16,172
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,509		63,509
					Ordinary	
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,526	Ordinary	31,526
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,210	Ordinary	11,210
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,150	Ordinary	74,150
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,139	Ordinary	20,139
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,232	Ordinary	15,232
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,571	Ordinary	16,571
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,779	Ordinary	43,779
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		58,251	•	58,251
			n/a		Ordinary	
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,252	Ordinary	19,252
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,740	Ordinary	29,740
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,067	Ordinary	25,067
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,348	Ordinary	181,348
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,835	Ordinary	-49,835
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,796	Ordinary	77,796
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,529		-51,529
					Ordinary	
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,265	Ordinary	-272,265
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,324	Ordinary	-29,324
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,987	•	-12,987
					Ordinary	
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,751	Ordinary	-30,751
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,559	Ordinary	-7,559
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,776	Ordinary	-8,776
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,436	Ordinary	352,436
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
					•	
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,692	Ordinary	-34,692
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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1979/2016 1979 19		T	1	ı		1	
DAMAGEMEN DATA STREET DATA AND FUNCTIONS Collector received ship did	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2000/2004 2011 STREET SAM AND THEST COMMANY Colleges secred 1,0	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
2006/200324 TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET COMPANY College of received College TATES TREET BANK AND TREET CO	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
200000004 THE THESE BANK AND THAT COMPANY Collected received -Q-a 79.5 Declary 7.18 20000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.6 Declary 7.18 20000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.6 Declary 1.10 20000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.6 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.7 Declary 1.10 200000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.7 Declary 7.2 200000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.7 Declary 7.2 200000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 29.5 Declary 7.2 200000004 THE THE BANK AND THAT COMPANY Collected received -Q-a 48.0 Declary 2.2 200000000000000000000000000000000000	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
DATE CONTROL	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
Description	17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,217	Ordinary	28,217
Description	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
NUMBERS NUMB						-	
AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 3 Ordinary 7:15 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 7:15 Ordinary 7:15 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 7:15 Ordinary 7:15 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 7:15 Ordinary 7:15 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 4:15 Ordinary 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 5:20 Ordinary 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 5:20 Ordinary 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 5:20 Ordinary 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:10 AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:22 AUGUSTADO AUGUSTADO STATE STREET DAVA AND TRUST COMPANY Collegard received Info 1:22 AUGUSTADO AUGUSTADO							
VACO722283						,	
AUGUSTADES STATE STREET BANK AND TRUST COMPANN Colleged received n/a 4.55 Ordinary 7.25							
1907/2006 CATE TORTET BANK AND TRUST COMPANY Colleged received n/s 45 Orderry 6-51	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
2007/20036 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 4.0.04 Online 4.0.04 2007/2004 CATAL TRUST BANK AND TRUST COMPANY Colleged received Inju. 10.077 2007/2004 CATAL TRUST BANK AND TRUST COMPANY Colleged received Inju. 10.077 2007/2004 CATAL TRUST BANK AND TRUST COMPANY Colleged received Inju. 10.077 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleged received Inju. 15.070 2007/2004 STATE STREET BA	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
SAMPT/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received Price 3.834 Ordinary 15.770	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
AUGY/2024 STATE STREET BANK AND TRUST COMPANY Calibrard received n/e 160,770 Ordinary 162,776 AUGY/2024 STATE STREET BANK AND TRUST COMPANY Calibrard received n/e 65	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
AURY/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/n 165 Ordinary 165	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
AUTO/2024 STATE STREET BANK AND TRUST COMPANY Collaboral recovered right 1,807 Ordinary 1,807	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,770	Ordinary	162,770
April Apri	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,807 Ordinary 1,807 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8445 Ordinary 1,807 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 1,807 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1259 Ordinary 1,220 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,275 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,275 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,539 Ordinary 1,539 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,539 Ordinary 4,539 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,27 Ordinary 5,51 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,27 Ordinary 5,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,27 Ordinary 6,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,27 Ordinary 6,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,93 Ordinary 6,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,40 Ordinary 6,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,63 Ordinary 6,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,6 A,50 Ordinary 6,91 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,6 Ordinary 4,94 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,6 Ordinary 1,94 AUGUNIZADE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,6 Ordinary	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		165	Ordinary	165
AUGY/70078		STATE STREET BANK AND TRUST COMPANY	Collateral received		1 907	-	1 907
MORT/20284 STATE STREET BANK AND TRUST COMPANY Collareral received n/g 74 Ordinary 1.						-	·
DAUTY/7028						-	· ·
AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,580 Ordinary 1,590 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,7222 Ordinary 1,27,722 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,539 Ordinary 4,27 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,539 Ordinary 4,27 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,27 Ordinary 4,27 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,28 Ordinary 4,29 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,48 Ordinary 991 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,33 Ordinary 1,49 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,33 Ordinary 1,49 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,30,22 Ordinary 4,6,302 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,6,302 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,9 Ordinary 99 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,9 Ordinary 1,4,6 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,9 Ordinary 1,4,6 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,40 Ordinary 1,4,0 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,40 Ordinary 1,40 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,40 Ordinary 1,40 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,40 Ordinary 1,40 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,40 Ordinary 1,40 AUGU/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,40 Or						-	
0007/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-27,232 Ordinary 1-27,232						Ordinary	
DUDY/2028	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,590	Ordinary	11,590
DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 427 Ordinary 427	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,252	Ordinary	-127,252
DAID17/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-149 Ordinary 1-149	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
0/07/72024 STATE STREET BANK AND TRUST COMPANY Cultateral received n/a 1-489 Ordinary 1-49 0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991 Ordinary 991 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,302 Ordinary 43 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,302 Ordinary 46,302 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46 Ordinary 99 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,366 Ordinary 13,066 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,00 Ordinary 134 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.8 2/09/8/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.9 <td>04/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-51</td> <td>Ordinary</td> <td>-51</td>	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
DATEST STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 20 20 20 20 20 20 20 2	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 96	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 96	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	-	13
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-6 Ordinary 4-9							
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-13,966 Ordinary 1-13,96						-	· ·
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -340 Ordinary -340			+			-	
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-40 Ordinary 3-40							
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18 Ordinary 4 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18 Ordinary 1-18 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 3 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 65 Ordinary 65 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 Ordinary 1 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-146 Ordinary 1-146 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-146 Ordinary 1-151 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-151 Ordinary 1-151 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-151 Ordinary 24 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 24 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 17 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 19 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 19 12 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 39/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19/08/2034 Ordinary 19/08						Ordinary	· ·
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .18 Ordinary .18	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.4510 Ordinary -1.4510 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.510 Ordinary -1.510 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.510 Ordinary -1.510 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.510 Ordinary -1.510 Ordi	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.4510 Ordinary -1.4510 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.510 Ordinary -1.510 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.510 Ordinary -1.510 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.510 Ordinary -1.510 Ordi	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 95 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary -59,553 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,553 Ordinary -59,553 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -249 Ordinary -249 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121,338 Ordinary -121,338 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary -121,308 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -7,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -330 23/08/2024 STATE STREET BANK AND TRUST COMPAN							
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29/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 95 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,553 Ordinary -59,555 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -249 Ordinary -249 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121,398 Ordinary -121,398 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary 86,095 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -554,111 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,553 Ordinary -59,553 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -249 Ordinary -249 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121,398 Ordinary -121,398 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary 86,095 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -363,644 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -554,11 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -554,11 Ordinary -564,111 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -554,11 Ordinary -554,111	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -249 Ordinary -249 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121,398 Ordinary -121,398 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary 86,095 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121,398 Ordinary -121,398 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary 86,095 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 <t< td=""><td>23/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-59,553</td><td>Ordinary</td><td>-59,553</td></t<>	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,553	Ordinary	-59,553
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary 86,095 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 <t< td=""><td>23/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-249</td><td>Ordinary</td><td>-249</td></t<>	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 86,095 Ordinary 86,095 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordi	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,398	Ordinary	-121,398
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79,157 Ordinary -79,157 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordi		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,523 Ordinary -6,523 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	43/U8/2U24		+				·
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,482 Ordinary -2,482 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151							
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	23/08/2024		Collateral received				-0,323
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -244,626 Ordinary -244,626 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY					2 402
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -563,644 Ordinary -563,644 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -320 Ordinary -320 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-2,482 -204	Ordinary Ordinary	-204
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,411 Ordinary -5,411 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	-2,482 -204	Ordinary Ordinary	-204
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -151 Ordinary -151	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-2,482 -204 -244,626	Ordinary Ordinary Ordinary	-204 -244,626
	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-2,482 -204 -244,626 -563,644	Ordinary Ordinary Ordinary Ordinary	-204 -244,626 -563,644
23/08/2024 STATE STREET RANK AND TRUST COMPANY Collateral received 9/9 5/92 Outline Co. 22	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-2,482 -204 -244,626 -563,644 -320	Ordinary Ordinary Ordinary Ordinary Ordinary	-204 -244,626 -563,644 -320
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,833 Ordinary -6,833	23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-2,482 -204 -244,626 -563,644 -320 -5,411	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-204 -244,626 -563,644 -320 -5,411

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,529	Ordinary	-44,529
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
		Collateral received				
23/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-27,926	Ordinary	-27,926
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,270	Ordinary	-239,270
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,888	Ordinary	-56,888
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,349	Ordinary	-36,349
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,342	Ordinary	-19,342
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,263	Ordinary	-14,263
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,292	Ordinary	-114,292
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,845	Ordinary	5,845
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,168	Ordinary	196,168
				-742		-742
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,540	Ordinary	-19,540
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,273		1,273
			n/a		Ordinary	
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,810	Ordinary	-8,810
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,387	Ordinary	-17,387
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,308	Ordinary	-16,308
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,314	Ordinary	-33,314
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-5,708	Ordinary	-5,708
			n/a		•	· ·
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,955	Ordinary	104,955
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,099	Ordinary	417,099
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,241	Ordinary	-29,241
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,574	Ordinary	-44,574
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,936	Ordinary	-33,936
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,478	Ordinary	-81,478
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,598	Ordinary	-819,598
	STATE STREET BANK AND TRUST COMPANY					
03/06/2024		Collateral received	n/a	-10,696	Ordinary	-10,696
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,179	Ordinary	-152,179
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,291	Ordinary	-176,291
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,578	Ordinary	49,578
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,395	Ordinary	-10,395
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,463	Ordinary	-37,463

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DEMONSTREES SUM STREET SAME AND THIST COMMONS College Control Cont	03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
DESCRIPTION DESCRIPTION CONTROL CONTRO	03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,867	Ordinary	-24,867
PARTICIPATION CART STREET BARK AND TRUST COMPANY Collegated received n. 1, 10, 100 Ordering 15, 100 PARTICIPATE STREET BARK AND TRUST COMPANY Collegated received n. 1, 10, 100 Ordering 16, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
PACKED P	03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,150	Ordinary	-595,150
2008/2024 DATE STREET BANK AND TRUST COMMANY Calizated received 1,00 1,064.8 Ordering 3,2,004.	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,389	Ordinary	19,389
PARTICIPATE PART ADDITION OF COMMENT College received	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,686	Ordinary	190,686
PROFESSOR PROF	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10.963	Ordinary	10.963
SOUTH CONTROL STATE THAT AND TRUST COMPANY Colleter received -94 1877 Ordinary 13.						•	· ·
						•	·
2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 38 Orderly S.5.15 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 38 Orderly S.5.15 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 38 Orderly S.5.15 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.5.10 Orderly S.5.15 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.5.04 Orderly S.5.15 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.0.06 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.0.06 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.0.06 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.0.06 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.1.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.1.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.1.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.1.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.0.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.0.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.7.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.7.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.7.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged received 10-1 S.7.05 Orderly S.7.05 2005/2014 STATE STREET BANK AND TRUST COMPANY Colleged re							· ·
2006/2024 3715 STREET BRIEF BRIEF AND AND TRUST COMPANY Colleged received n/s 5.331 Ondrowy 5.521 2006/2024 3715 STREET BRIEF BRIEF AND AND TRUST COMPANY Colleged received n/s 5.331 Ondrowy 5.521 2006/2024 CONTROWN FOR STREET BRIEF AND AND TRUST COMPANY Colleged received n/s 130.284 Ondrowy 120.284 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 100.284 Ondrowy 120.284 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.293 Ondrowy 7.7 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.293 Ondrowy 2.293 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.293 Ondrowy 2.293 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.293 Ondrowy 2.293 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 1.56 Ondrowy 2.293 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.20 Ondrowy 2.20 2006/2024 CONTROWN FOR AND TRUST COMPANY Colleged received n/s 2.2						-	
SEGS_CARREST STATE STRIFT BANK AND TRUST COMPANY Collegar invented n/s 5.531 Ordinary 5.531	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,159	Ordinary	39,159
2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 104,234 Opiniory 128,234 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 104,234 Opiniory 128,234 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 10,000 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 2,290 Opiniory 7.77 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 2,290 Opiniory 2,290 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 1,300 Opiniory 1,300 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 1,300 Opiniory 1,300 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 1,300 Opiniory 1,300 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleges inceined n/o 2	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
SOME STATE STREET BANK AND TRUST COMPANY Colsteen received 6,6 126,284 Gestuary 125,284	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
\$1,000,000,000,000,000,000,000,000,000,0	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.283 Ordinary 2.285 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.283 Ordinary 2.285 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.319 Ordinary 2.285 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.319 Ordinary 2.30 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.319 Ordinary 3.41 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.29 Ordinary 2.40 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 867 Ordinary 2.40 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 867 Ordinary 2.286 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.280 Ordinary 2.286 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.504 Ordinary 2.286 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.504 Ordinary 2.280 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.501 Ordinary 2.280 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 2.501 Ordinary 2.280 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.501 Ordinary 1.200 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 1.200 2005/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 1.200 2007/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 1.200 2007/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 1.200 2007/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a 1.280 Ordinary 2.280 2007/2004 STATE STREET BANK AND TRUST COMPANY Colsteral received n/a	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,284	Ordinary	126,284
2005/2026	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,064	Ordinary	8,064
2005/2026	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,131 Ordinary 195 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,131 Ordinary 2,206/2024 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94 Ordinary 94 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94 Ordinary 94 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94 Ordinary 95 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,298 Ordinary 2,298 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,604 Ordinary 7,604 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,800 Ordinary 3,800 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,809 Ordinary 133,800 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,809 Ordinary 133,800 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 132,920 Ordinary 133,800 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,236 Ordinary 12,236 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,226 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,226 Ordinary 22,2878 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,226 Ordinary 22,2878 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,226 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,226 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,226 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,227 Ordinary 1,225,878 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,226 Ordinary 1,		STATE STREET BANK AND TRUST COMPANY	Collateral received		2 293		2 293
2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 1,131 Ordinary 2 2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 2 Ordinary 2 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 94 Ordinary 94 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 887 Ordinary 887 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 2,258 Ordinary 2,228 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 7,604 Ordinary 7,664 2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 5,800 Ordinary 7,664 2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 5,800 Ordinary 1,800 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 5,800 Ordinary 1,800 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 1,226 Ordinary 1,226 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 1,226 Ordinary 1,226 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 1,226 Ordinary 2,236 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 1,226 Ordinary 1,226 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 1,226 Ordinary 1,226 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 22,5,778 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 22,5,778 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/2 5,500 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/4 5,500 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/4 5,500 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/4 5,500 2005/2026 STATE STREET BANK AND TRUST COMPANY Colliseral received n/4 5,500 20						•	·
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 94 Ordinary 99 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 98 Ordinary 99 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 987 Ordinary 827 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 7,604 Ordinary 7,504 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 7,604 Ordinary 5,501 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 7,604 Ordinary 5,501 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 113,800 Ordinary 133,800 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,226 Ordinary 133,800 2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,226 Ordinary 132,800 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,226 Ordinary 42 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,226 Ordinary 42 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,226 Ordinary 130 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 1,226 Ordinary 225,378 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 225,378 Ordinary 225,378 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 225,378 Ordinary 225,378 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,044 Ordinary 2,044 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 5,000 Ordinary 2,000 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 5,000 Ordinary 2,000 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4,144 Ordinary 3,100 2007/2024 STATE STREET BANK AND TRUST COMPANY Colla						•	
2005/2004 STATE STREET BANK AND TRUST COMPANY Collateral received Pig						•	
29(56),2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,298 Ordinary 3,801	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
2005/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,298 Ordinary 7,564	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 7,004 Ordinary 3,801 2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 131,300 2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 131,300 2005/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 121,206 2007/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 1,226 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 12 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 12 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 12 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 12 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 22,878 Ordinary 25,978 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 653 Ordinary 3,064 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 50,000 Ordinary 3,064 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 5,000 Ordinary 3,064 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 5,000 Ordinary 5,510 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 5,000 Ordinary 5,510 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 5,000 Ordinary 1,071 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 6,100 Ordinary 1,071 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 2,000 Ordinary 1,200 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 2,000 Ordinary 1,200 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 2,000 Ordinary 1,200 2007/2024 STATE STREET BANK BANK DRUST COMPANY Colliseral received n/a 2,000	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
29/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 131,980 Ordinary 5,801	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
22005/20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.12.66 Ordinary 1.12.60	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
29/05/2028	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
SUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,980	Ordinary	131,980
SUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19	29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1.226	Ordinary	1.226
20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79							· ·
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 79						•	
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 225,878 Ordinary 225,878 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 653 Ordinary 653 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,064 Ordinary 557 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,100 Ordinary 5,100 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,071 Ordinary 1,071 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,071 Ordinary 1,071 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,148 Ordinary 1,071 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,260 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary						-	
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,064 Ordinary 3,064 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,064 Ordinary 3,064 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557 Ordinary 5510 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,100 Ordinary 5,100 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,071 Ordinary 1,071 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,148 Ordinary 49,148 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,100 Ordinary 2,100 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,27,522 Ordinary 1,27,525 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,27,522 Ordinary 1,27,525 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,6,6,27 Ordinary 6,6,6,27 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -2,800/07/0204							
20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,064 Ordinary 3,064 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,570 Ordinary 5,570 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,100 Ordinary 5,100 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,071 Ordinary 1,071 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,148 Ordinary 49,148 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 21 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 1 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,27,252 Ordinary 1,27,252 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,27,252 Ordinary 1,27,252 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 88 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,1,6,27 Ordinary 6,1,6,27 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,910 Ordinary 1,910 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,910 Ordinary 1,910 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,26 Ordinary 2,28 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0 Ordinary 1,20/05/2024 STATE STREET BANK AN	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,878	Ordinary	225,878
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.70 Ordinary 5.70	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,100 Ordinary 5,100 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,071 Ordinary 1,071 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,148 Ordinary 49,148 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,260 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,27,252 Ordinary 1,27,252 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51,627 Ordinary	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,071 Ordinary 1,071 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,148 Ordinary 49,148 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,1 Ordinary 2,602 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 Ordinary 2,602 Ordinary 2,602 Ordinary 1,071 Ordinary 1,072 Ordinary 0,072 Ordin	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,148 Ordinary 49,148 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 127,252 Ordinary 127,252 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,627 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.1 Ordinary 2.1	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
05/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 127,252 Ordinary 127,252 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,627 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,627 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1910 Ordinary -1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -22 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,148	Ordinary	49,148
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,602 Ordinary 2,602 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 127,252 Ordinary 127,252 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,627 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary <td< td=""><td>03/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>21</td><td>Ordinary</td><td>21</td></td<>	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 127,252 Ordinary 127,252 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 6-1,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,627 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -51 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary 1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,910 Ordinary -2,20 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,20 Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2.602	Ordinary	2.602
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,120 Ordinary 1,120 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 127,252 Ordinary 127,252 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 85 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,627 Ordinary -61,627 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -1910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -235 Ordinary -235 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -209 Ordinary -209 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 Ordinary -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 Ordinary -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 Ordinary -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 Ordinary -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 Ordinary -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -658 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received							·
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20/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3						•	

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,436	Ordinary	-352,436
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,486	Ordinary	-8,486
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,913	Ordinary	55,913
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232		232
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary Ordinary	
22/08/2024			n/a	155,848		155,848
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719,811	Ordinary	1,719,811
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,919	Ordinary	73,919
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,647	Ordinary	525,647
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,447	Ordinary	41,447
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,926	Ordinary	27,926
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,176	Ordinary	307,176
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,888	Ordinary	56,888
	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,633	•	1,633
22/08/2024			n/a		Ordinary	
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,968	Ordinary	33,968
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,149	Ordinary	18,149
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,240	Ordinary	107,240
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,102	Ordinary	62,102
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,852	Ordinary	-168,852
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,986	Ordinary	-31,986
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
			n/a	-1,625	Ordinary	-1,625
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,132	Ordinary	-68,132
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,524	Ordinary	-504,524
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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Description Control Print Ann And Tract COMMAN Colleger received (vi.) (2), (3), (3) (2), (4), (4), (4), (4), (4), (4), (4), (4		T.		ı		ı	
STATE STAT	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,584	Ordinary	-10,584
PROPECTION DESCRIPTION AND PROPERTY COMMONY College or received No. 3-7 Control or	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,931	Ordinary	103,931
ANALYSISS SATE STREET SAME WAS THUST COMPANY College of received In.D. 757 Ordinary 2.0	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
MANIFORDER STATE STORT BASE AND TREST CORROLATE Administrational 100 797 Orderway 7.0	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
MANIFORDER STATE STORT BASE AND TREST CORROLATE Administrational 100 797 Orderway 7.0	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
Material Column Material C						•	
ACCRESIONAL STATES THERE SOME AND TRUST COMPANY Collected received 10						-	
						•	
PARTICIPATE NAME AND TRUST COMPANY Calibrated received Vis. 44	26/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-45	Ordinary	-45
2006/20234	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
Application Continued Co	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
SUBSTITUTE STREET BAME AND BUST COMPANY Colliseral received N/A	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
SAMESTREET BANK AND TRUST COMPANY Collector's recovered N/2	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
SAMESTREET BANK AND TRUST COMPANY Collector's recovered N/2	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
2004/2024 START STREET BANK AND TRUST COMMANY Collisional received 10/4 7-07-799 Optionary -0.0						•	-9
2007/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received Inja 9						-	
2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 1-6 Ordinary 3-6 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 1-6 Ordinary 3-8 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2006/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-8 Ordinary 3-9 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 3-10 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 1-1,277 Ordinary 1-1,20 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 1-1,277 Ordinary 1-1,20 2007/2024 STATE STREET BANK AND STREET COMPANY Collegeral received Infa 1-1,277 Ordinary 1-1,20 2007						•	
NOME STATE STREET BANK AND TRUST COMPANY Colleteral received N/s -15					·		-20,799
AURINO/2023	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
2008/2020	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
2008/20224 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 488 Ordinary 512 2008/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 488 Ordinary 518 2008/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 43.72 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 43.72 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 43.72 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 43.72 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 43.72 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 43.72 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 2.28 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 2.28 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 2.28 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 2.28 Ordinary 3.1 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 2.28 Ordinary 3.1 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.1.086 Ordinary 3.1 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.272 Ordinary 3.1 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.272 Ordinary 3.1 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.272 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.272 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.272 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Collaborary received n/a 1.272 Ordinary 3.2 2007/20224 STATE STREET BANK RAD TRUST COMPANY Co	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
2008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 168 Ordinary 168	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/09/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 158 Ordinary 158	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
2009/2020 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,782 Ordinary -3,7 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,666 Ordinary -3,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -2,8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,10,00 Ordinary -3,1,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1,000 Ordinary -1,1,1 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1,000 Ordinary -1,2,1 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1,270 Ordinary -1,2,2 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2,70 Ordinary -1,2,2 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,0,6,44 Ordinary -1,2,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,0,6,44 Ordinary -1,2,0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,0,6,44 Ordinary -3,6,6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,46 Ordinary -3,6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6,6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6,6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Colla						-	161
DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30.0 Ordinary -10.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30.0 Ordinary -3.0 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.7 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.7 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.10.7 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.00.6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.0.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.0.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.0.8 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 DUDY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 DUDY/2024 STATE STREET BANK AND TRUST COMPAN						•	
0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary -30 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,363 Ordinary -3 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,831 Ordinary -2,8 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,831 Ordinary -2,8 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,86 Ordinary -1,2 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,80 Ordinary -1,2 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,27 Ordinary 1,2 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -0,2,634 Ordinary -2,0,0 0J/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,2,634 Ordinary						•	· · · · · · · · · · · · · · · · · · ·
2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5 Ordinary 1-3	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,666	Ordinary	-19,666
0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -3 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,881 Ordinary -2,8 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,086 Ordinary -11,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,009 Ordinary -31,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2277 Ordinary 1,2 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2277 Ordinary 1,2 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,634 Ordinary 2,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 3,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 546 Ordinary <t< td=""><td>01/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-303</td><td>Ordinary</td><td>-303</td></t<>	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
0.007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.8 Ordinary 5.8 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.1.008 Ordinary 3.1.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1.086 Ordinary 3.1.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1.277 Ordinary 3.1.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.277 Ordinary 1.2.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.279 Ordinary 1.7.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0.634 Ordinary 2.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0.634 Ordinary 2.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2.20 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2.20 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2.20 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2.20 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.0 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.0 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.666 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.666 Ordinary 3.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.0.0 0.107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary SI 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,086 Ordinary 11,1 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,009 Ordinary 12,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2277 Ordinary 12,2 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary -20,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary -30,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,929 Ordinary -30,0 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6<	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31.009 Ordinary 31.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31.009 Ordinary 31.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.277 Ordinary 1.7 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.279 Ordinary 1.7 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.279 Ordinary 2.0.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.48 Ordinary 2.0.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.929 Ordinary 3.9.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.929 Ordinary 3.9.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.929 Ordinary 3.9.0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.6 Ordinary 9.9 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.666 Ordinary -6.6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.666 Ordinary -6.6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.666 Ordinary -6.6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6.20 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.33 Ordinary -3.30 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.33 Ordinary -3.30 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.33 Ordinary -3.31 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.33 Ordinary -3.31 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.25 Ordinary -4.0 01/07/2024 STATE STREET BANK AND TRUST COM	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,086 Ordinary -11,10 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,009 Ordinary 31,0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,277 Ordinary -12,0 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,799 Ordinary -20,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary -20,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 3,9 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,9 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6,66 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1777 Ordinary 1.1, 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1779 Ordinary 1.2, 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.799 Ordinary 1.70 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.799 Ordinary 2.00, 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.48 Ordinary 3.69 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.929 Ordinary 3.9 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.33 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.26 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6			Collateral received			-	-11,086
02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,277 Ordinary -1,2 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,799 Ordinary 1,70 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-0,634 Ordinary -2-0,01 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-589 Ordinary 3-58 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6 Ordinary 3-6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,4 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3938 Ordinary -6					·	•	· ·
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,799 Ordinary 1,779 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-20,634 Ordinary -20,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 5-3 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,66 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -338 Ordinary -33 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>·</td>						•	·
0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,634 Ordinary -20,01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,929 Ordinary 3,93 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,929 Ordinary 3,93 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -9 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -9 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,4 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -266 Ordinary -1,4 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -266 Ordinary -620 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -330 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -330 0.1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,14 1.9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary -1,14 1.9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary -1,20 1.9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary -1,20 1.9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary -1,20 1.9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,045 Ordinary -1,20 1.9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,045 Ordinary -1,20 1.9/07/2024 STATE STREET BANK AND T					·	Ordinary	-1,277
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 548 Ordinary 54 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,929 Ordinary 3,33 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6,666 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -626 Ordinary -62 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 338 Ordinary -33 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -3,142 Ordinary -3,142 Ordinary -3,142 Ordinary -3,142 Ordinary -3,12 1,1,142 <t< td=""><td>01/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1,799</td><td>Ordinary</td><td>1,799</td></t<>	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,929 Ordinary 3,92 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -9 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,26 Ordinary -6,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -626 Ordinary -62 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -33 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,24 0,0 1,3,4	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,634	Ordinary	-20,634
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -99 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,4 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -626 Ordinary -62 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary -33 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400,135 Ordinary -1,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 3,481	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -99 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,666 Ordinary -6,6 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,4 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -626 Ordinary -62 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary -62 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -33 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary 1,8 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2,513 Ordinary 1,2	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
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D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,4 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -626 Ordinary -62 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordinary 39 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -33 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -400,135 Ordinary -400, D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,041,35 Ordinary -400, D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,846 Ordinary -1,8 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,513 Ordinary -1,2 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2,513 Ordinary -1,2 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,846 Ordinary -1,2 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,902 Ordinary -90 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -90 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -1,1 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -1,1 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,74 Ordinary -2,7 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,023 Ordinary -3,0 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,023 Ordinary -3,0 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,023 Ordinary -3,0 D1/07/2024 STATE STREET BAN							
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01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -333 Ordinary -33 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400,135 Ordinary 400. 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary 3,44 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,513 Ordinary -12,51 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,513 Ordinary -12,51 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -12,51 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400,135 Ordinary 400, 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary 3,44 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 1,8 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12,513 Ordinary -12,5 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -19 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -90 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -90 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -1 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -4,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,26 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,26 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 400,135 Ordinary 400, 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary 3,481 Ordinary 1,800,7/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 1,846 Ord	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,481 Ordinary 3,41 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 1.8 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,513 Ordinary 1.12,519/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -11 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -90 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -4,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,027 Ordinary -1,00 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral re	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 1,84 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,513 Ordinary -12,5 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -14 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -90 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -1: 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -4,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -713 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -713 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,135	Ordinary	400,135
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 1,84 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,513 Ordinary -12,5 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -14 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -90 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -1: 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -4,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -713 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -713 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3.481	Ordinary	3,481
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,513 Ordinary -12,513							1,846
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -19 Ordinary							
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -1: 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6162 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY CO						•	-12,513
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -12 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -710 Ordi							-18
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,045 Ordinary -4,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,11	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,7 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,11	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,11	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,953 Ordinary -1,9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,02 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,11	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374 Ordinary -37 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,027 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,16	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953		-1,953
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,027 Ordinary -1,0 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,162					·		-374
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,239 Ordinary -6,2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,16							
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -710 Ordinary -71 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,16							-1,027
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -173 Ordinary -17 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,10							-6,239
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,162	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,162 Ordinary 6,10	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
CONTROL CONTRO	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -227 Ordinary -22	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
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19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
				-8	•	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,769	Ordinary	-5,769
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-9		-9
05/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
05/09/2024		Collateral received	n/a	-9	Ordinary	-9
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,967	Ordinary	47,967
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
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29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,868	Ordinary	-65,868
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
29/07/2024			n/a	17	Ordinary	17
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,605	Ordinary	12,605
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,733	Ordinary	111,733
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,836	Ordinary	-13,836
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
0.,00,2024		Collateral received			•	
07/06/2024	CTATE CIDEET DANK AND IDLICT COMPANY		n/a	40	Ordinary	40
07/06/2024	STATE STREET BANK AND TRUST COMPANY					
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
07/06/2024 07/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1	Ordinary Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
07/06/2024 07/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	1	Ordinary	1
07/06/2024 07/06/2024 07/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	1 -109	Ordinary Ordinary	1 -109
07/06/2024 07/06/2024 07/06/2024 07/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1 -109 -1,601	Ordinary Ordinary Ordinary	1 -109 -1,601

DESCRIPTION OUT STREET BASE AND TRUST CEROMONY Obtained received 146 Obtaining 148 Obtai		T	1	1		ı	
SOURCEST SURF STREET AND ADDITIONS COMMON Collected received 10	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
DESCRIPTION DESCRIPTION AND TRUST COMPANY DESCRIPTION DESCRIPTIO	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
2007/2018 NATE STREET BOOK AND TRUST COMMANY Collected received 1,02 LBZ Ordinary LBZ	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
1966/0004	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
PONCODER TOTAL STREET BOAK AND TRUST COMPANY Collected received n,h 61,035 Ordinary	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
2006/2029 TOTAT STREET BASE AND TRUST COMPANY Collaboral received No.9 42,222 Ordinary Collaboral Received No.9 42,411 Ordinary Collaboral Received No.9 2,999 Ordinary Collaboral Received No.9 2,994 Ordinary Collaboral Received No.9 Collaboral Re	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
2006/20294	07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,005	Ordinary	603,005
2000/2016 STATE STREET BOOK AND TRUST COMPANY Colleges received right -17 Collising -12 Collising -17	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
2006/2024 STATE STREET BOOK AND TRUST COMPANY California reviewed n/h 4.21 Outdoory 4.22			+			-	40,828
DOMESTIC STREET BANK AND TRUST COMPANY Calaboral received 0,7							-17
2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 2.899 Critisary 2.6 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 1.206 Ordinary 3.2 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 1.206 Ordinary 3.2 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 1.208 Ordinary 3.2 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.2 Ordinary 4.2 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.2 Ordinary 4.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.2 Ordinary 4.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.2 Ordinary 4.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.2 Ordinary 4.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.2 Ordinary 2.2 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.3 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.3 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.3 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 4.3 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision of received 1/6 5.4 2006/2028 STATE STREET BANK AND TRUST COMPANY Collision							
SOMEONED STATE STREET BASK AND TRUST COMPANY Collected received 1/2 1,006 Ordinary 1,40 A							4,211
2006/2004 STATE STREET FANK AND TRUST COMPANY Collisional received 1/2						-	2,699
2006/2024 STATE STREET BANK AND TRUST COMPANY Collisional received 1/4 1 Ordinary 4 2 Ordinary 4 4 4 4 4 4 4 4 4	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
2005/20234 STATE STREET BANK AND TRUST COMPANY Colineral received In/a	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,086	Ordinary	11,086
2006/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received Inja 666 Orinnary 24, 2006/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received Inja 666 Orinnary 22, 24,007,2024 STATE STREET BANK AND TRUST COMPANY Colliseral received Inja 666 Orinnary 22, 23, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
2006/2008	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2006/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 194.66 Ordinary 194.66	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
2006/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 40.5 Ordinary 3.9, 42.696/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 40.5 Ordinary 4.2 3.696/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.19 Ordinary 5.2 2.066/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 8.894 Ordinary 5.2 2.066/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 5.96 Ordinary 5.9	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-199 Ordinary 2-4 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-199 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-199 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-56 Ordinary 3-5 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-5 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-136 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-136 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-136 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-24 (-35) Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-24 Ordinary 3-1 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-24 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-24 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-24 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-2 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-2 Ordinary 3-2 2	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,615	Ordinary	-23,615
2006/2024	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,666	Ordinary	19,666
2006/2024		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	405
28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.66 Ordinary 5.82 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2 Ordinary 5.82 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2 Ordinary 3.8 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 3.8 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.138 Ordinary 4.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.138 Ordinary 4.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.4 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.6 Ordinary 6.6 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -144 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.14 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.15 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary 1.15 28706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordina			+			·	-139
22/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.56 Ordinary 8.2						-	8,984
2006/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 156 Ordinary 1.2 2006/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 1.56 Ordinary 1.2 2006/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 4.318 2006/20204 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 3-84,435 Ordinary -3-4,						·	
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a						-	
2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,435 Ordinary 34, 32 20/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,435 Ordinary 34, 32 20/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-166 Ordinary 1-18 20/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-166 Ordinary 1-18 20/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-48 Ordinary 1-38 20/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-48 Ordinary 1-38 21/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-48 Ordinary 1-38 21/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-38 21/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-38 21/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-38 21/68/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-73 Ordinary 6-73 Ordinary 6-73 Ordinary 6-73 Ordinary 6-73 Ordinary 6-74 0-74			+			-	82
22/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34,435 Ordinary -34,						Ordinary	156
22/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.66 Ordinary 1.1	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -146 Ordinary -11 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -341 Ordinary -34 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 14 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142 Ordinary 13 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary 1-1 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.973 Ordinary 67 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.438 Ordinary 5.44 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.48 Ordinary 9.6 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.48 Ordinary 1.4	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,435	Ordinary	-34,435
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 141	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137 Ordinary 148 Ordinary 13 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137 Ordinary 13 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-1 Ordin	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137 Ordinary 13/30/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:2 Ordinary 1:3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 673 Ordinary 673 Ordinary 1:3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:9/3 Ordinary 1:9/3 3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.438 Ordinary 5.4 3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.438 Ordinary 5.4 3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.438 Ordinary 5.4 3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 1:3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 7:3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7:7 Ordinary 7:3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6:7 Ordinary 6:7 3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6:7 Ordinary 6:7 3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:5,044 Ordinary 1:3/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:5,044 Ordinary 1:4,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:5,044 Ordinary 1:4,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:4,054 Ordinary 1:4,06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5:1,655 Ordinary 1:4,654 Ordinary 1:4,666 Ordinary 1:4,667	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -1	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,973 Ordinary 1,9	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,973 Ordinary 1,9 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,438 Ordinary 5,4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 960 Ordinary 961 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 77 Ordinary 77 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 7. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary 6. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6. 1,504 Ordinary 6. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 1. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 2.4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 2.4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,165 Ordinary -5,166/2024 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,66 Ordinary -6,66 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,66 Ordinary -6,66 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,24 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRU	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,973 Ordinary 1,9 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,438 Ordinary 5,4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 960 Ordinary 961 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 77 Ordinary 77 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 7. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67 Ordinary 6. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6. 1,504 Ordinary 6. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 1. 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 2.4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 2.4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,165 Ordinary -5,166/2024 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,66 Ordinary -6,66 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,66 Ordinary -6,66 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,24 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,27 Ordinary -3,27 13/06/2024 STATE STREET BANK AND TRU	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,438 Ordinary 5,4			Collateral received		1 973	·	1,973
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 960 Ordinary 966 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 14 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary						-	5,438
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 14 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 7 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary 6 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,504 Ordinary -1,5 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,409 Ordinary 2,4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,165 Ordinary -5,1 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,165 Ordinary -66 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -4						-	960
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13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 1: 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,165 Ordinary -5,1 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 666 Ordinary 66 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -1,616 Ordinary -1,616 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -2 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -2 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,797	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
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13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -128 Ordinary -12 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -325 Ordinary -32	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -325 Ordinary -32	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 1:	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,022 Ordinary -1,0	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022

SECURIOR DETERMINATION COMMAN Clear and record 1,40 1,432 Clear		T	I			I	
SMADSTEEL MATERIA SERVICE DESTRUCTURANS College of member 1971 1452 1452 1971 1971 1972	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
1960/1968 1960 STREET MAN AND PRINT COMMAN 1960 19	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,531	Ordinary	31,531
SEMENTER SEMENTER DATE NOT PROFESSOR Collegery record 1996 1,407 1,000 1	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
2005/2004 2005/2007 2005	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,093	Ordinary	18,093
2000/2026 SYNT STREET BASK AND TRUST COMMANY COMMANY REVENUES COMMANY COMMAN	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
2007/2008 2017 SPEET AMA NON PERF CORRENT Colleger Proceed 10	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
2007/2008 2017 SPEET AMA NON PERF CORRENT Colleger Proceed 10	13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
1966/00014						•	
2005/2002 2005/2003 2005						•	
1905/2004 STATE STREET BOOK AND TRUST COMMANY Collector received 1,40 1,1077 Collectory 1,1077 1,1072							
2400/2028 STATE STREET BASE AND WILD COMMANY Obtained received No. 1.15% Obtained 1.25% Obta						-	
2007/2004 STATE STREET BRICK AND TRUST COMPANY Calaboral reviewed n/o 1,592 Ordinary 3,4177 Ordinary 3,4277 Ordinary 3,4277	13/06/2024		Collateral received	n/a	1,466	Ordinary	1,466
2005/2004 STATE TERET DAMS AND TRUST COMPANY Calibrar's received Prig 3-18.77 Orderary 3-18.77	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
2005/2002 STATE PURSET BANK AND TRUST COMPANY Colleged received r/s 3,517 Ordinary 3,567	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
2005/0004 STATE STREET DOWN AND TRUST COMPANY Colleged received Price 3,066 Ordinary 3,065	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,977	Ordinary	541,977
2005/0004 STATE STREET BANK AND TRUST COMPANY Calibraria received n/a 170,288 Ordinary 170,888	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
2005/2014 SART STREET BASK AND PRIST COMPANY Colleted received N/S 179,688 Ordinary 177,000	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
2005/2014 SART STREET BASK AND PRIST COMPANY Colleted received N/S 179,688 Ordinary 177,000	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,725	Ordinary	-10,725
12,002,2024 STATE STREET BANK AND TRUST COMPANY Colsteral received n/s 4.1 4.1 Ordinary 4.1		STATE STREET BANK AND TRUST COMPANY	Collateral received		179.688	Ordinary	179.688
22,052,0203						•	
27,057,2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 4-956 Ordinary 4-556 Ordinary 37,16 27,206,202324 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3-2,207 Ordinary 31,377 22,007,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 2-2,223 Ordinary 32,207,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 2-2,223 Ordinary 3-2,27 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 2-2,223 Ordinary 3-2,27 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 2-2,223 Ordinary 3-2,27 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3-2,27 Ordinary 3-2,27 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3-2,27 Ordinary 3-2,27 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3-2,28 Ordinary 3-2,25 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 4-566 Ordinary 2-2,13 22,057,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 4-2,20 Ordinary 2-2,05,0024 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 4-2,000 Ordinary 2-2,05,002 Ordina						•	
27,056/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,7,267 Ordinary 53,267						•	
22,05,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,223 Ordinary 53,267							
2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.223 Ordinary -2.223 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.224 Ordinary 9.224 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.224 Ordinary 9.227 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.12,156 Ordinary 9.13,455 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.13,155 Ordinary 9.13,655 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.1,156 Ordinary 2.1,156 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2,11 Ordinary 4.566 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.2,11 Ordinary 2.5,663 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.427 Ordinary 4.427 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.427 Ordinary 4.427 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.427 Ordinary 4.727 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.427 Ordinary 6.7,89 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.599 Ordinary 6.7,89 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.599 Ordinary 6.839 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.859 Ordinary 6.839 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.859 Ordinary 6.839 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.850 Ordinary 6.830 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.850 Ordinary 6.830 2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a						Ordinary	·
2.105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.224 Ordinary 9.224	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,267	Ordinary	53,267
21/05/2024 STATE STRIET BANK AND TRUST COMPANY Collateral received n/a 922.5.15 Ordinary 932.615	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232,515 Ordinary 23,2415	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,224	Ordinary	9,224
21,105/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,546 Ordinary 4,546	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321 Ordinary 321	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,615	Ordinary	932,615
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321 Ordinary 321 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321 Ordinary 321	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,136	Ordinary	21,136
22/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321 Ordinary 321 22/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.25,063 Ordinary 2-5,063 Ordi		STATE STREET BANK AND TRUST COMPANY	Collateral received		4.546	Ordinary	4.546
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.27 Ordinary 4.427 Ordinary 6.7989 Ordinary 6.7989 Ordinary 76.499 Ordinary 76.499 Ordinary 76.499 Ordinary 76.499 Ordinary 76.499 Ordinary 76.499 Ordinary 3.559 Ordinary 3						•	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,889 Ordinary 67,889 Ordinary 67,889 Ordinary 67,889 Ordinary 76,489 Collateral received n/a 76,489 Ordinary 76,489 Collateral received n/a 76,489 Ordinary 76,489 Collateral received n/a 3,359 Ordinary 76,489 Collateral received n/a 3,359 Ordinary 6,853 Collateral received n/a 3,3714 Ordinary 6,853 Collateral received n/a 3,3714 Ordinary 13,714 Collateral received n/a 3,3714 Ordinary 13,714 Collateral received n/a 3,3714 Ordinary 13,714 Collateral received n/a 3,365 Ordinary 13,714 Collateral received n/a 3,65 Ordinary 13,714 Collateral received n/a 3,65 Ordinary 13,714 Collateral received n/a 3,65 Ordinary 17,026 Collateral received n/a 3,65 Ordinary 17,026 Collateral received n/a 17,026 Ordinary 17,026 Collateral received n/a 17,026 Ordinary 17,026 Collateral received n/a 17,026 Ordinary 17,026 Collateral received n/a 14,80 Ordinary 17,026 Collateral received n/a 14,80 Ordinary 14,80 Collateral received n/a 14,80 Ordin						-	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,989 Ordinary 76,499 Collateral received n/a 76,499 Ordinary 76,499 Collateral received n/a 76,499 Ordinary 76,499 Collateral received n/a 3,559 Ordinary 3,559 Collateral received n/a 3,559 Ordinary 3,559 Collateral received n/a 3,559 Ordinary 3,559 Collateral received n/a 3,559 Ordinary 6,883 Collateral received n/a 13,714 Ordinary 13,714 Collateral received n/a 13,714 Ordinary 13,714 Collateral received n/a 4,806 Ordinary 4,806 Ordinary 4,806 Ordinary 4,806 Ordinary 365 Collateral received n/a 4,806 Ordinary 365 Collateral received n/a 4,806 Ordinary 17,026 Ordinary 17,026 Collateral received n/a 17,026 Ordinary 17,026 Ordinary 17,026 Collateral received n/a 18,000 Collateral received n/a 18,00							
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76,499 Ordinary 76,499 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,539 Ordinary 3,559 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,539 Ordinary 6,853 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,714 Ordinary 13,714 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,806 Ordinary 4,806 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 365 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 17,026 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,026 Ordinary 17,026 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,026 Ordinary 1,48 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,878 Ordinary -5,878 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,345 Ordinary 4,345 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,345 Ordinary 4,345 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7,461 Ordinary 2,7,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,7,461 Ordinary 2,7,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7,231 Ordinary 1,2,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,375 Ordinary 1,2,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,375 Ordinary 1,2,375 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3875 Ordinary 1,2,375 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3875 Ordinary 2,3,715 21/05/						•	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,559 Ordinary 3,559	21/05/2024			n/a	67,989	Ordinary	67,989
22/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,714 Ordinary 13,714	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,499	Ordinary	76,499
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13.714 Ordinary 13.714 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 365 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 365 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17.026 Ordinary 17.026 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.488 Ordinary 1.488 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.488 Ordinary 1.488 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.5,878 Ordinary 4.345 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.130 Ordinary 4.345 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.130 Ordinary 2.7,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.7,461 Ordinary 2.7,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.7,231 Ordinary 1.7,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.7,231 Ordinary 1.7,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.875 Ordinary 1.1,235 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 1.1,245 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 1.1,245 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 1.2,455 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3,315 Ordinary 2.3,315 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3,315 Ordinary 2.3,315 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral receive	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
21/05/2024	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 365 Ordinary 17,026	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,714	Ordinary	13,714
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,026 Ordinary 17,026	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -148	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,878 Ordinary -5,878 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,345 Ordinary 4,345 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,130 Ordinary -2,130 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,661 Ordinary 27,661 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,231 Ordinary -17,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,875 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,352 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinar		STATE STREET BANK AND TRUST COMPANY	Collateral received				-148
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,345 Ordinary 4,345 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,130 Ordinary -2,130 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,461 Ordinary 27,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,231 Ordinary -17,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,875 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -3,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary<						•	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,130 Ordinary -2,130 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,461 Ordinary 27,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,231 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -58 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -103 Ordinary							
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,461 Ordinary 27,461 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,231 Ordinary -17,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -0.3 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,231 Ordinary -17,231 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,572 Ordinary 63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -103 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary<						•	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,875 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -103 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -260 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -260 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -260 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -260 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -260 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -260 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,461	Ordinary	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,875 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -103 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary </td <td>21/05/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-17,231</td> <td>Ordinary</td> <td>-17,231</td>	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,231	Ordinary	-17,231
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,572 Ordinary 63,572 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 31/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 07/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11 0 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11 0 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,545 Ordinary -1,545 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -103 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -260 31/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/179 Ordinary 11/179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,715 Ordinary -23,715 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -103 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -21 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,572	Ordinary	63,572
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 21 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 10 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary -103 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 21 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 10 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,715	Ordinary	-23,715
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,330 Ordinary 20,330 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 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 10 Ordinary 10 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-103	•	-103
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,655 Ordinary 4,655 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 17,179						•	
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308 Ordinary 2,308 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,670 Ordinary 10,670 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,373 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,395 Ordinary 7,395 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 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 17,179 Ordinary 17,179							
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21/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,395Ordinary7,39521/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,085Ordinary-1,08521/05/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-260Ordinary-26013/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21Ordinary2113/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10Ordinary1013/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a17,179Ordinary17,179							· ·
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,085 Ordinary -1,085 21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 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 17,179 Ordinary 17,179							
21/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -260 Ordinary -260 13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 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 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 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 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
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 17,179 Ordinary 17,179	21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,179 Ordinary 17,179	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	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	17,179	Ordinary	17,179
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,653	Ordinary	21,653

13/09/2024 STA 13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	367	Ordinary	367
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	- /-			
<u> </u>		Conditional	n/a	38	Ordinary	38
10 (00 (000 t	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,616	Ordinary	32,616
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,516	Ordinary	160,516
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,414	Ordinary	12,414
	TATE STREET BANK AND TRUST COMPANY		·	657		657
		Collateral received	n/a		Ordinary	
-,,	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,007	Ordinary	-35,007
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,391	Ordinary	205,391
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,892	Ordinary	26,892
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,062	Ordinary	21,062
	TATE STREET BANK AND TRUST COMPANY	Collateral received		7	·	7
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
			n/a	-52	Ordinary	-52
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,152	Ordinary	-70,152
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,145	Ordinary	28,145
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,813	Ordinary	-15,813
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
-,,	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,226		18,226
	TATE STREET BANK AND TRUST COMPANY				Ordinary	·
-,,		Collateral received	n/a	9,701	Ordinary	9,701
<u> </u>	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
-, -, -		Collateral received	n/a	-10,102	Ordinary	-10,102
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,699	Ordinary	54,699
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,133	Ordinary	24,133
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,806	Ordinary	13,806
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
	TATE STREET BANK AND TRUST COMPANY	Collateral received		4,737	Ordinary	4,737
			n/a			·
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,729	Ordinary	34,729
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
13/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
13/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
06/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,143	Ordinary	181,143
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391		391
					Ordinary	
06/09/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/09/2024 STA	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,035	Ordinary	42,035

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		311		311
			n/a		Ordinary	
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,359	Ordinary	108,359
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,387	Ordinary	40,387
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
02/09/2024			n/a	533	Ordinary	533
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,448	Ordinary	87,448
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,831	Ordinary	-163,831
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56 -321	Ordinary	-56 -321
26/07/2024			n/a		Ordinary	
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
26/07/2024	CTATE CEDEST DANK AND TOLICE COMPANY	Collateral received	n/a	-15,334	Ordinary	-15,334
26/07/2024	STATE STREET BANK AND TRUST COMPANY					
26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
		Collateral received Collateral received	n/a n/a	-13 -4	Ordinary Ordinary	-13 -4
26/07/2024	STATE STREET BANK AND TRUST COMPANY				-	
26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024 26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-4 -1	Ordinary Ordinary	-4 -1

MAGRICADIA DITATE STREET SAMA AND TRUST CORROWN Colorest recorded Cyc. 1,045,165 Colores 1,956,165		T	1	1		l	
SERVICES SERVICE FROM A SERVICE SERVICES Collected Processed Price A 5600 Services Se	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,505	Ordinary	106,505
SERVICE STATE TIESTED BASE AND TRUST CORNAYS Colleger recented 1.0	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
PARTICIPATION CONTRICT BANK AND TREAT COMPANY Collegated received n. p. 10.00 10.0	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,992	Ordinary	97,992
SERVICE STATE STORT FAMOR AND TRUST COMMANY Colleged received 1,40 1984 1987 October 1984 1987	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
PARTICIPATION CONTROL	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
1907/2002 1907/2007 1907/2007 1907/2009 1907	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,971	Ordinary	581,971
SAME STATES AND ADDRESS COMMANY Colleges Treemed Not Colleges Colle	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
SECURION DATE STREET BANK AND TREAT COMPANY Others of received n,b 1244 Ordinary 1-616		STATE STREET BANK AND TRUST COMPANY	Collateral received		6.493	•	6.493
ACCOUNTS STATE STREET BANK AND TRUST COMPANY Colleged received Vis. 1.614 Ordinary 1.614 Ordinary 1.614 Ordinary 1.614 Ordinary 1.614 Ordinary 1.614 Ordinary 1.616 Ord						•	·
1999/2003						•	
SERVICE DESIGN AND TRUST COMPANY Calibrard received Apr						-	
ADMINISTRATE NAME AND TRUST COMPANY College intercenced N/S 129						Ordinary	·
STATE STREET BANK AND TRUST COMPANY Collared received Pric SS,687 Ordinary SS,687 Collary SS	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
STATE STREET BANK ARED TRUST COMPANY Collateral received No. 1.155 Costory 1.155	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
SOME STREET BANK AND BUST COMPANY	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,697	Ordinary	58,697
SINT_STREET BANK_AND TRUST COMPANY	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY Collaboral received N/2 44,089 Ordinary 14,000	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
STATE STREET BANK AND TRUST COMPANY	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
1600/2002 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32.274 Ordinary 12.274	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,089	Ordinary	44,089
16.006/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 19.274 Ordinary 19.274	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,061	Ordinary	15,061
16.006/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 19.274 Ordinary 19.274						•	·
16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,259 Ordinary 42,259 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,259 Ordinary 42,259 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222,469 Ordinary 222,17/19/10/10/10 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222,140 Ordinary 222,17/19/10/10/10 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222,21 Ordinary -1,833 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,433 Ordinary -1,833 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,432 Ordinary -1,833 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,432 Ordinary -1,432 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,223 Ordinary -1,432 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,223 Ordinary -1,432 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,278 Ordinary -1,478 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,278 Ordinary -1,478 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,432 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,278 Ordinary -1,478 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,258 Ordinary -1,278 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,258 Ordinary -2,247 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,258 Ordinary -2,258 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,258 Ordinary -2,258 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,068 Ordina						•	· ·
14/20/2024						•	·
27(0) 2024 STATE STREET RANK AND TRUST COMPANY Collateral received n/a .221 Ordinary .221,469 27(0) 2026 STATE STREET RANK AND TRUST COMPANY Collateral received n/a .222 Ordinary .223,707,702,702 27(0) 2024 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .41,542 Ordinary .43,542 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .41,533 Ordinary .43,542 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .42,522 Ordinary .43,222 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .42,322 Ordinary .43,222 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .42,322 Ordinary .43,222 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .1,673 Ordinary .43,222 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .1,673 Ordinary .1,678 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .1,673 Ordinary .1,678 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .1,678 Ordinary .40,254 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,247 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,247 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,247 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,247 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,247 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,248 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received n/a .2,249 Ordinary .2,2572 27(0) 2026 STATE STREET RANK RAD TRUST COMPANY Collateral received						•	·
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-5,52 Ordinary 4-221							· ·
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,542 Ordinary -43,542						•	·
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/09/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18,121 Ordinary 1-19,122	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,542	Ordinary	-43,542
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	-1,833	Ordinary	-1,833
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	-422	Ordinary	-422
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,678 Ordinary -1,678	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,121	Ordinary	-143,121
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,254 Ordinary 40,254	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,473 Ordinary 40,254	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,473 Ordinary 25,473	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,473 Ordinary 25,473 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 70 Ordinary 70 70 70 70 70 70 70 7	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40.254	Ordinary	40.254
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70 Ordinary -70		STATE STREET BANK AND TRUST COMPANY					·
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,528 Ordinary -22,528						•	· ·
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.336 Ordinary -3.336 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.098 Ordinary -1.098 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.5.014 Ordinary -1.5.014 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.3.239 Ordinary -7.513 Ordinary -8.108 Ordinary -7.109/2024 Ordinary -7.							
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.098 Ordinary -1.098 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,014 Ordinary -15,014 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,239 Ordinary -43,239 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,386 Ordinary -8,386 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,108 Ordinary -7,513 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,894 Ordinary -3,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,461 Ordinary -1,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,104 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>						•	
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,014 Ordinary -15,014 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,239 Ordinary -43,239 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,386 Ordinary -8,386 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,513 Ordinary -7,513 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,108 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,461 Ordinary -11,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,461 Ordinary -11,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703							· ·
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,239 Ordinary -43,239				n/a	-1,098	Ordinary	
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.386 Ordinary -8,386 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,513 Ordinary -7,513 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,108 Ordinary -8,002 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,894 Ordinary -38,894 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,461 Ordinary -11,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,104 Ordinary -3,104 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -3,703 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,4,80 <td< td=""><td>27/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-15,014</td><td>Ordinary</td><td>-15,014</td></td<>	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,014	Ordinary	-15,014
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,513 Ordinary -7,513 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,894 Ordinary -38,894 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,894 Ordinary -11,461 Ordinary -11,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 Ordin	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,239	Ordinary	-43,239
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,108 Ordinary -8,108 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,894 Ordinary -11,461 Ordinary	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,062 Ordinary -8,062 27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,894 Ordinary -38,894 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,461 Ordinary -11,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,104 Ordinary -3,004 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -3,703 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,513	Ordinary	-7,513
27/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,894 Ordinary -38,894 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,461 Ordinary -11,461 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 Ordinary -3,104 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,104 Ordinary -3,104 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -3,703 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -7,4,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,480 Ordinary -74,480 Ord	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
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30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,181 Ordinary -49,181 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,564 Ordinary -1,564 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,078 Ordinary 1,078 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 420 Ordinary 420	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
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3U/U5/2U24 STATE STREET BANK AND TRUST CUMPANY Collateral received n/a -939 Ordinary -939						•	
	30/09/2024	STATE STREET BANK AND TRUST COMPANY	collateral received	n/a	-939	Ordinary	-939

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,640	Ordinary	-46,640
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,846	Ordinary	-18,846
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,213	Ordinary	29,213
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	·	-104
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
01/10/2024			n/a	-1,225	Ordinary	-1,225
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,505	Ordinary	61,505
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,635	Ordinary	47,635
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,254	Ordinary	-29,254
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,423	Ordinary	-26,423
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,737	-	-125,737
					Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-29	Ordinary	-29
02/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-352	Ordinary	-352
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,883	Ordinary	-17,883
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,696	Ordinary	-10,696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
02/10/2024					Ordinary	-3,980
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,380
02/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-3,980 -10,439	Ordinary	-10,439
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439	Ordinary	-10,439
02/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-10,439 -1,685	Ordinary Ordinary	-10,439 -1,685
02/10/2024 03/10/2024 03/10/2024 03/10/2024	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	-10,439 -1,685 -21 111	Ordinary Ordinary Ordinary Ordinary	-10,439 -1,685 -21 111
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	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	-10,439 -1,685 -21 111 5	Ordinary Ordinary Ordinary Ordinary Ordinary	-10,439 -1,685 -21 111 5
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	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	-10,439 -1,685 -21 111 5 58	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,439 -1,685 -21 111 5
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-10,439 -1,685 -21 111 5 58 7,591	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,439 -1,685 -21 -111 -5 -58 -7,591
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 111 5 58 7,591 4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,439 -1,685 -21 111 5 58 7,591
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 111 5 58 7,591 4 86	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 -111 -5 -58 -7,591 -4 -86 -6 -7 -325	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7 -325
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 -111 -5 -58 -7,591 -4 -86 -6 -7 -325	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7 -325
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 -111 -5 -58 -7,591 -4 -86 -6 -7 -325 -124	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7 -325
02/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7 -325 -124 -73	Ordinary	-10,439 -1,685 -21 111 5 58 7,591 4 86 -6 -7 -325 -124 -73

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03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,863	Ordinary	-15,863
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-4,926	•	-4,926
04/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	·
04/10/2024		Collateral received	n/a	-166	Ordinary	-166
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,433	Ordinary	-16,433
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
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	-131	Ordinary	-131
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-1,850	Ordinary	-1,850
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
07/10/2024			n/a	-12,544	Ordinary	-12,544
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,371	Ordinary	-29,371
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
07/10/2024			n/a	-4,816	Ordinary	-4,816
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-4,816 -1,541	Ordinary Ordinary	-4,816 -1,541
07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received			•	
07/10/2024 07/10/2024			n/a	-1,541	Ordinary	-1,541
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,541 -2,627	Ordinary Ordinary	-1,541 -2,627
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	-1,541 -2,627 -155	Ordinary Ordinary Ordinary	-1,541 -2,627 -155
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	-1,541 -2,627 -155 -8	Ordinary Ordinary Ordinary Ordinary	-1,541 -2,627 -155
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	-1,541 -2,627 -155 -8 -3,479	Ordinary Ordinary Ordinary Ordinary Ordinary	-1,541 -2,627 -155 -8 -3,479
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	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012
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	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950
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	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258
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	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966
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	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644
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	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085
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	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665
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 08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665
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 08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547
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	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204
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 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84 1,254	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84 1,254
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84 1,254 345	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84 1,254 345
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 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 BANK AND TRUST COMPANY	Collateral received	n/a	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84 1,254 345 425	Ordinary	-1,541 -2,627 -155 -8 -3,479 1,011 -4,012 -950 -1,258 -966 -7,644 58,085 99 25,665 547 435 289,204 84 1,254 345 425

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
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	1,941	Ordinary	1,941
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,393	Ordinary	4,393
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08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,220	Ordinary	26,220
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,799	Ordinary	12,799
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	2,058
09/10/2024			n/a	2,058		57
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,645	Ordinary	-77,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,726	Ordinary	434,726
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,513	Ordinary	-31,513
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,283	Ordinary	-210,283
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,770	Ordinary	-26,770
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,434	Ordinary	-9,434
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,426	Ordinary	-16,426
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1,781		-1,781
			n/a		Ordinary	· ·
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,448	Ordinary	-33,448
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,899	Ordinary	51,899
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,726	Ordinary	-434,726
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,138	Ordinary	20,138
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
	1	l				799
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received				
11/10/2024 11/10/2024 11/10/2024			n/a n/a n/a	799 142,708 74	Ordinary Ordinary Ordinary	142,708 74

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11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,082	Ordinary	17,082
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
					·	
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,354	Ordinary	12,354
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,783	Ordinary	8,783
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,727	Ordinary	22,727
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,803	Ordinary	-5,803
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-19	-	-19
			n/a		Ordinary	
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53		-53
					Ordinary	
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,114	Ordinary	-255,114
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,090	Ordinary	-95,090
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	-	-3,678
· ·					Ordinary	
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,583	Ordinary	-664,583
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,313	Ordinary	-85,313
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,032	Ordinary	-30,032
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,908	Ordinary	-60,908
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,708	Ordinary	-42,708
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
15/10/2024			n/a	-3,385	Ordinary	-3,385
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,376	Ordinary	-18,376
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,929	Ordinary	-19,929
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,198	Ordinary	-17,198
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,749	Ordinary	-110,749
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,297	Ordinary	166,297
16/10/2024						
16/10/2024 16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
		Collateral received Collateral received	n/a n/a	337 61,580	Ordinary Ordinary	337 61,580
16/10/2024	STATE STREET BANK AND TRUST COMPANY				·	
16/10/2024 16/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,580	Ordinary	61,580

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16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,040	Ordinary	417,040
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,770	Ordinary	55,770
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,898	Ordinary	19,898
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,037	Ordinary	39,037
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
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16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,417	Ordinary	23,417
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,748	Ordinary	10,748
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,538	Ordinary	9,538
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,526	Ordinary	11,526
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,800	Ordinary	57,800
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,551	Ordinary	-200,551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,403	Ordinary	-74,403
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-74,403
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17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,325	Ordinary	-505,325
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,226	Ordinary	-67,226
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,964	Ordinary	-23,964
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,157	Ordinary	-47,157
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,269	Ordinary	-28,269
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	· ·
17/10/2024			n/a	-3,587	Ordinary	-3,587
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,984	Ordinary	-12,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,501	Ordinary	-11,501
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,793	Ordinary	-13,793
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,010	Ordinary	-70,010
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,578	Ordinary	360,578
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,306	Ordinary	133,306
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,795	Ordinary	747,795
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
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21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,576	Ordinary	121,576
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,472	Ordinary	40,472
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,920	Ordinary	86,920
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,778	Ordinary	7,778
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,381	Ordinary	50,381
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,401	Ordinary	23,401
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,984	Ordinary	20,984
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,754	Ordinary	24,754
	STATE STREET BANK AND TRUST COMPANY				-	
21/10/2024	STATE STREET DAINK AND TROST CONTAINS	Collateral received	n/a	40,622	Ordinary	40,622

2009/2006 DOTS STRETT BANK AND TILES COMMANY College (Internal College) College Colleg		T	l			I	ı
1900 1900	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
2000/2004 STEET STEET BOOK AND THEST COMMAN Colleges recented 1/4	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
PARTICIPATION CARE STREET AMAN ART BIRDS COMPANY Collected received n.f. 4.00,007 Collected n.f. 4.00,007 Collected received n.f. 4.00,007 Collected r	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,576	Ordinary	-121,576
2007/2006 STATESTEET SAME ARE TREET COMPANY Collected received vice v	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,472	Ordinary	-40,472
2002/2002 DISTRIPT BROWN AND TRUST COMPANY Calesced received r/o	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
2007/2002-0-1	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,920	Ordinary	-86,920
2007/2004 DISCRIPTION AND TRUST COMMANY Colleges recented n/d 1.228 Oxfording 1.411	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
2007/2002 STATE STREET BASK AND TRUST COMPANY	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/20/20/24 TATAT STREET BANK AND TRUST COMPANY Colleges (received 1/2 3.24.61 Ordinary 3.2.21 2.22/20/20/24 TATAT STREET BANK AND TRUST COMPANY Colleges (received 1/2 3.2.4.61 Ordinary 3.2.4.1 2.22/20/20/24 TATAT STREET BANK AND TRUST COMPANY Colleges (received 1/2 3.2.4.61 Ordinary 3.2.4.1 3.2.21/20/20/24 TATAT STREET BANK AND TRUST COMPANY Colleges (received 1/2 3.2.4.61 Ordinary 3.2.4.1 3.2.21/20/20/24 TATAT STREET BANK AND TRUST COMPANY Colleges (received 1/2 3.2.2.7) Ordinary 4.0.2.2 Ordinary					-7.778	-	
2012/2012/2014 TATAL STORET BANK AND TRUST COMPANAN Colleged received 1/2 23,4011 Ordinary 34,456 Ordinary 3							
274402034 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 23-364 Onthony 23-364 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 32-364 Onthony 23-364 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 40-022 Onthony 40-022 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 40-022 Onthony 40-022 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 40-022 Onthony 40-022 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 43-30 Ordinary 43-022 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 43-30 Ordinary 43-02 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 43-50 Ordinary 43-02 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-50 Ordinary 4-60 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-50 Ordinary 4-60 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-50 Ordinary 4-60 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 4-60 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 4-60 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 4-60 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 4-57 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 3-27 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 3-27 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 3-27 27420204 STATE STREET BOOK AND TRUST COMPANY Calibrard received Apr. 4-57 Ordinary 3-27 27420204 STATE STREET BOOK AND TRUST COMPAN							
22.10.02284 STATE STREET BANK AND TRUST COMPANY Coltaveral received 1/6 24.39.84 Ondrowy 32.59.84							
2002/0024 STATE STREET BANK AND TRUST COMPANY Colleges received n_0						-	
2017/2002/84 STATE STREET BROK ARD TRUST COMPANY collateral received n/a -0.05.79 Ordinary -0.05.79			<u> </u>		·	-	
2719/2028			Collateral received	n/a	-24,754	Ordinary	-24,754
22102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -133,396 Obligaty -720 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -6,565 Obligaty -6,565 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -6,565 Obligaty -6,565 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -6,565 Obligaty -6,565 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -6,727 Obligaty -6,477 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -742,778 Obligaty -6,477 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,679 Obligaty -1,679 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,679 Obligaty -1,679 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,272 Obligaty -1,279 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,272 Obligaty -1,279 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,272 Obligaty -1,272 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,272 Obligaty -1,272 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,272 Obligaty -1,272 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,273 Obligaty -1,272 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,273 Obligaty -2,277 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,273 Obligaty -2,277 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,273 Obligaty -2,277 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,273 Obligaty -2,277 27102/2024 STATE STREET BANK AND TRUST COMPANY Obligated received n/a -1,273 Obligaty -2,278 27102/202	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,622	Ordinary	-40,622
2210/2028 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1.33.066 Deliarry -1.33.066	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,578	Ordinary	-360,578
2710/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4,889 Ordinary 4,859 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4,889 Ordinary 4,889 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4,971 Ordinary 7,427,739 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4,971 Ordinary 4,971 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4,971 Ordinary 1,279 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2,573 Ordinary 2,573 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 5,722 Ordinary 2,773 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 5,722 Ordinary 9,72 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 9 Ordinary 9,72 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 17,249 Ordinary 17,249 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 17,249 Ordinary 12,249 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 12,249 Ordinary 12,249 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2,237 Ordinary 1,249 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2,237 Ordinary 1,249 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2,237 Ordinary 1,249 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,240 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,240 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,240 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,240 2721/20224 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,240 2721/20224 STATE STREET BANK AND T	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
227202024 STATE STRETE BANK AND TRUST COMPANY Collateral received n/a	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,306	Ordinary	-133,306
22102/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 497 Ordinary 749,795	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
27107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Nya 4-877 Ordinary 4-875	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.773 Ordinary 2.573	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,795	Ordinary	-747,795
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,773 Ordinary 2,573	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
2,571,00014 STATE STREET RANK AND TRUST COMPANY Collateral received n/a 2,573 Ordinary 2,573	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1.675	-	-1.675
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 572 Ordinary 9 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17.249 Ordinary 9 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17.249 Ordinary 17			Collateral received			-	· ·
25/10/2022 STATE STREET BANK AND TRUST COMPANN Collateral received n/a 17,249 Ordinary 17,249						-	·
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,240 Ordinary 12,240						-	
25/10/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,076 Ordinary 40,076 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,387 Ordinary 2,387 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,365 Ordinary 16,365 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,365 Ordinary 16,365 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,7890 Ordinary 0,7890 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,388 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,388 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,388 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,388 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,588 Ordinary 1,588 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,588 Ordinary 1,589 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,489 Ordinary 1,583						-	
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,387 Ordinary 2,887						-	·
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,365 Ordinary 10,365			Collateral received			Ordinary	
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,365 Ordinary 16,365	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3,89 Ordinary 3.3,89	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,365	Ordinary	16,365
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,359 Ordinary 31,359	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,890	Ordinary	67,890
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,897 Ordinary 33,897	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,897 Ordinary 35,627 Ordinary 37,023 Ordinary 37,024 Ordinary 37,024 Ordinary 37,024 Ordinary 37,024 Ordinary 37,02	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,359	Ordinary	31,359
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,880 Ordinary 111,880	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,396	Ordinary	28,396
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,880 Ordinary 11,880 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182,329 Ordinary 6,489 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,489 Ordinary 6,489 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3938,635 Ordinary 33,703 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 679 Ordinary 679 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1583 Ordinary -111,880 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,583 Ordinary -1,82,329 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,583 Ordin	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,897	Ordinary	33,897
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182,329 Ordinary 182,329 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,489 Ordinary 6,489 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,703 Ordinary 3,703 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938,635 Ordinary 938,635 Ordinary 938,635 Ordinary 679 Ordinary 679 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 679 Ordinary 679 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,880 Ordinary 111,880 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,583 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,283 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,283 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3,703 Ordinary -6,489 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -3,36,835 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -3,36,835 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,573 Ordinary -3,273 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,72 Ordinary -2,573 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,72 Ordinary -2,573 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,280 Ordinary -2,287 28/10/2024 STATE STREET BANK AND TRUST COMPANY Col	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,627	Ordinary	65,627
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,583 Ordinary 1,582 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182,329 Ordinary 182,329 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,489 Ordinary 6,489 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,703 Ordinary 3,703 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 679 Ordinary 679 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 679 Ordinary -111,880 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,583 Ordinary -1,833 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,82,329 Ordinary -1,82,329 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,82,329 Ordina	25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,880	Ordinary	111,880
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182,329 Ordinary 182,329 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,489 Ordinary 6,489 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,703 Ordinary 3,703 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938,635 Ordinary 679 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111,880 Ordinary -679 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,880 Ordinary -11,880 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182,329 Ordinary -1,82,329 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,82,329 Ordinary -1,82,329 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1.583		1.583
25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,489 Ordinary 6,489 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,703 Ordinary 3,703 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938,635 Ordinary 938,635 25/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 679 Ordinary 679 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,880 Ordinary -11,83 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,583 Ordinary -1,82,329 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,489 Ordinary -6,489 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,703 Ordinary -3,703 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -938,635 Ordina		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
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28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,387 Ordinary -2,387 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822 Ordinary -822 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,365 Ordinary -16,365 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,890 Ordinary -67,890 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,388 Ordinary -4,388 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,359 Ordinary -31,359 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396	28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,076	Ordinary	-40,076
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -822 Ordinary -822 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,365 Ordinary -16,365 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,890 Ordinary -67,890 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,388 Ordinary -4,388 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,359 Ordinary -31,359 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396		STATE STREET BANK AND TRUST COMPANY	Collateral received		-2,387		-2,387
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,365 Ordinary -16,365 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,890 Ordinary -67,890 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,388 Ordinary -4,388 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,359 Ordinary -31,359 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396						·	
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,890 Ordinary -67,890 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,388 Ordinary -4,388 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,359 Ordinary -31,359 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396						-	
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,388 Ordinary -4,388 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,359 Ordinary -31,359 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396						·	
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,359 Ordinary -31,359 28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396							
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,396 Ordinary -28,396							· ·
						·	
28/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,897 Ordinary -33,897						-	
	28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,897	Ordinary	-33,897

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,627	Ordinary	-65,627
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,652	Ordinary	139,652
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,014	Ordinary	224,014
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126,242	Ordinary	1,126,242
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	-	10
					Ordinary	
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,635	Ordinary	17,635
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,141	Ordinary	48,141
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,053	Ordinary	14,053
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,063	Ordinary	85,063
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,677	Ordinary	35,677
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,599	Ordinary	41,599
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,084	Ordinary	81,084
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,635	Ordinary	-17,635
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,141	Ordinary	-48,141
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,338	Ordinary	223,338
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	•	-718
04/11/2024	STATE STREET BANK AND TROST CONFAINT	Collateral received	11/ 0	-710	Ordinary	-718
04/11/2024	STATE STREET DANK AND TRUST COMPANY	Collatoral received	-/-	120.002	Ondinon	120.002
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,882	Ordinary	129,882
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-4 -14,053	Ordinary Ordinary	-4 -14,053
04/11/2024 04/11/2024 04/11/2024	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	-4 -14,053 -85,063	Ordinary Ordinary Ordinary	-4 -14,053 -85,063
04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-4 -14,053 -85,063 -5,759	Ordinary Ordinary Ordinary Ordinary	-4 -14,053 -85,063 -5,759
04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-4 -14,053 -85,063	Ordinary Ordinary Ordinary	-4 -14,053 -85,063
04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-4 -14,053 -85,063 -5,759	Ordinary Ordinary Ordinary Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	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	-4 -14,053 -85,063 -5,759 -37,654	Ordinary Ordinary Ordinary Ordinary Ordinary	-4 -14,053 -85,063 -5,759 -37,654
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	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	-4 -14,053 -85,063 -5,759 -37,654 -35,677	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925
04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242
04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491
04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958
04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318
04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840
04/11/2024 04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083
04/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238
04/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756
04/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247
04/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589
04/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247
04/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589
04/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925
04/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925 1,163,473	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925 1,163,473
04/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925 1,163,473 823	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925 1,163,473 823
04/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925 1,163,473 823 -248,491	Ordinary	-4 -14,053 -85,063 -5,759 -37,654 -35,677 -41,599 -81,084 -139,652 -1,400 -224,014 -9,617 -4,339 1,075,925 -1,126,242 -800 248,491 -2,958 -318 -840 144,083 1,238 231,756 9,247 4,589 -1,075,925 1,163,473 823 -248,491

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,617	Ordinary	15,617
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,908	Ordinary	48,908
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
		Collateral received				· ·
05/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-223,338	Ordinary	-223,338
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,882	Ordinary	-129,882
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,677	Ordinary	15,677
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,939	Ordinary	101,939
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,624	Ordinary	39,624
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,611	Ordinary	41,611
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,742	Ordinary	43,742
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,266	Ordinary	88,266
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,083	Ordinary	-144,083
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
						· ·
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,756	Ordinary	-231,756
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,247	Ordinary	-9,247
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163,473	Ordinary	-1,163,473
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,617	Ordinary	-15,617
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,908	Ordinary	-48,908
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-663	Ordinary	-663
		Collateral received	n/a			
06/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-15,677	Ordinary	-15,677
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,939	Ordinary	-101,939
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,624	Ordinary	-39,624
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,611	Ordinary	-41,611
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,742	Ordinary	-43,742
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,266	Ordinary	-88,266
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,720	Ordinary	74,720
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,415	Ordinary	83,415
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		54	Ordinary	54
	STATE STREET BANK AND TRUST COMPANY		n/a		•	
07/11/2024		Collateral received	n/a	611,027	Ordinary	611,027
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,411	Ordinary	12,411
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,510	Ordinary	114,510
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,010	Ordinary	8,010
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,442	Ordinary	14,442
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,670	Ordinary	23,670
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
	STATE STREET BANK AND TRUST COMPANY					,
07/11/2024		Collateral received	n/a	244	Ordinary	244
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,730	Ordinary	11,730
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,977	Ordinary	15,977
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,870	Ordinary	9,870
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,145	Ordinary	57,145
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,180	Ordinary	23,180
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,264	Ordinary	65,264
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,348	Ordinary	34,348
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,456	Ordinary	23,456
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,453	Ordinary	60,453
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
08/11/2024			n/a	-9,944		-9,944
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233,917	Ordinary	1,233,917
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,510	Ordinary	-114,510
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,303	Ordinary	26,303
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,442	Ordinary	-14,442
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,440	Ordinary	61,440
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,730	Ordinary	-11,730
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,977	Ordinary	-15,977
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-9,870	-	-9,870
08/11/2024			n/a		Ordinary	· ·
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,676	Ordinary	33,676
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,809	Ordinary	61,809
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,291	Ordinary	9,291
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,552	Ordinary	10,552
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,264	Ordinary	-65,264
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,936	Ordinary	66,936
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	- /-			, ,
			n/a	11,078	Ordinary	11,078
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,078 124,479	Ordinary Ordinary	
08/11/2024 11/11/2024		Collateral received Collateral received			· · · · ·	11,078
	STATE STREET BANK AND TRUST COMPANY		n/a	124,479	Ordinary	11,078 124,479
11/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	124,479 2,367	Ordinary Ordinary	11,078 124,479 2,367
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	124,479 2,367 -9	Ordinary Ordinary Ordinary	11,078 124,479 2,367 -9
11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	124,479 2,367 -9 2,496	Ordinary Ordinary Ordinary Ordinary	11,078 124,479 2,367 -9 2,496
11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	124,479 2,367 -9 2,496 -270	Ordinary Ordinary Ordinary Ordinary Ordinary	11,078 124,479 2,367 -9 2,496 -270
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	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	124,479 2,367 -9 2,496 -270 -103	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	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	124,479 2,367 -9 2,496 -270 -103 -21,680	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362
11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208 -1,398	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208 -1,398
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208 -1,398 -92	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208 -1,398 -92
11/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208 -1,398 -92 -1,775	Ordinary	11,078 124,479 2,367 -9 2,496 -270 -103 -21,680 -15 -79 -39 1,289 -20 1,343 -4 -362 -4 1,037 2,055 5,084 208 -1,398 -92 -1,775

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12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,966	Ordinary	-75,966
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,540	Ordinary	-16,540
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823,263	Ordinary	-1,823,263
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-4,314
12/11/2024			n/a	-4,314	Ordinary	·
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,602	Ordinary	-35,602
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,452	Ordinary	-86,452
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,079	Ordinary	-41,079
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,009	Ordinary	-121,009
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,934	Ordinary	-17,934
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
12/11/2024			n/a	-33,940	Ordinary	-33,940
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,886	Ordinary	-99,886
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,442	Ordinary	-34,442
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,157	Ordinary	-183,157
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,092	Ordinary	34,092
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,862	Ordinary	29,862
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,188	Ordinary	679,188
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
18/11/2024			n/a	2,951	Ordinary	2,951
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,536	Ordinary	37,536
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,031	Ordinary	50,031
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,154	Ordinary	6,154
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,350	Ordinary	16,350
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		36,382		36,382
			n/a		Ordinary	
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,306	Ordinary	11,306
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,473	Ordinary	73,473
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,092	Ordinary	-34,092
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,862	Ordinary	-29,862
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,188	Ordinary	-679,188
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
,, :			n/a	-28	Ordinary	-28
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			_ Orumally	-20
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordina	0 255
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355	Ordinary	-8,355
19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-8,355 -976	Ordinary	-976
19/11/2024 19/11/2024 19/11/2024	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	-8,355 -976 -37,536	Ordinary Ordinary	-976 -37,536
19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-8,355 -976	Ordinary	-976
19/11/2024 19/11/2024 19/11/2024	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	-8,355 -976 -37,536	Ordinary Ordinary	-976 -37,536
19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-8,355 -976 -37,536 -1,811	Ordinary Ordinary Ordinary	-976 -37,536 -1,811
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	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	-8,355 -976 -37,536 -1,811 -289	Ordinary Ordinary Ordinary Ordinary	-976 -37,536 -1,811 -289
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	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	-8,355 -976 -37,536 -1,811 -289 -9,061	Ordinary Ordinary Ordinary Ordinary Ordinary	-976 -37,536 -1,811 -289 -9,061
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-8,355 -976 -37,536 -1,811 -289 -9,061 -50,031	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-976 -37,536 -1,811 -289 -9,061 -50,031
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355 -976 -37,536 -1,811 -289 -9,061 -50,031 -6,154	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-976 -37,536 -1,811 -289 -9,061 -50,031 -6,154
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355 -976 -37,536 -1,811 -289 -9,061 -50,031 -6,154 -16,350 -36,382	Ordinary	-976 -37,536 -1,811 -289 -9,061 -50,031 -6,154 -16,350 -36,382
19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024 19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-8,355 -976 -37,536 -1,811 -289 -9,061 -50,031 -6,154 -16,350	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-976 -37,536 -1,811 -289 -9,061 -50,031 -6,154 -16,350

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20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,895	Ordinary	29,895
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,637	Ordinary	505,637
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,808	Ordinary	27,808
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,613	Ordinary	45,613
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
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20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,389	Ordinary	15,389
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,153	Ordinary	34,153
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,699	Ordinary	10,699
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,249	Ordinary	80,249
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,636	Ordinary	630,636
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27		27
					Ordinary	
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,009	Ordinary	10,009
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,352	Ordinary	27,352
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,608	Ordinary	8,608
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,637	Ordinary	-505,637
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
						·
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,136	Ordinary	-75,136
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/11/2024	CTATE CEDEET DANK AND TRUCT COMPANY	Collateral received	/-	045	Ordinary	815
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-30	Ordinary	-30
					,	
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-30 -53	Ordinary Ordinary	-30 -53
21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-30 -53 -3 -1,399	Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	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	-30 -53 -3 -1,399 -50	Ordinary Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399 -50
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	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	-30 -53 -3 -1,399 -50 -3,813	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399 -50 -3,813
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-30 -53 -3 -1,399 -50 -3,813 -203	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-30 -53 -3 -1,399 -50 -3,813 -203	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835
21/11/2024 21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295
21/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453
21/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23	Ordinary	-30 -53 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23 -8,610 -443	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23 -8,610 -443
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23 -8,610 -443 -23,539	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23 -8,610 -443 -23,539
21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23 -8,610 -443	Ordinary	-30 -53 -3 -1,399 -50 -3,813 -203 -13 -1,094 -5,873 -738 -1,643 18,762 -666 98,835 -27,295 -453 -32,380 -5,323 -608 -555,500 -271 -3,407 -229 -350 -23 -8,610 -443

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22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,513	Ordinary	-7,513
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,740	Ordinary	-39,740
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,746	Ordinary	-13,746
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,915	Ordinary	-52,915
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,033	Ordinary	-10,033
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,084	Ordinary	-179,084
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,657	Ordinary	7,657
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
	STATE STREET BANK AND TRUST COMPANY					· ·
26/11/2024		Collateral received	n/a	428,505	Ordinary	428,505
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,790	Ordinary	96,790
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,228	Ordinary	107,228
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,262	Ordinary	32,262
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,505	Ordinary	-428,505
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,769	Ordinary	-96,769
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,760	Ordinary	-11,760
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,980	Ordinary	-106,980
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756	Ordinary	6,756
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
	STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
27/11/2024			n/a	6,022	Ordinary	6,022
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,595	Ordinary	145,595
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,152	Ordinary	14,152
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,596	Ordinary	34,596
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,023	Ordinary	13,023
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,737	Ordinary	165,737
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,590	Ordinary	404,590
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,012	Ordinary	12,012
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,501	Ordinary	19,501
 	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
28/11/2024					,	.,
28/11/2024 28/11/2024		Collateral received	n/a	7.308	Ordinary	7.308
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308 26,971	Ordinary	7,308 26 971
		Collateral received Collateral received Collateral received	n/a n/a n/a	7,308 26,971 5,809	Ordinary Ordinary Ordinary	7,308 26,971 5,809

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,009	Ordinary	89,009
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,270	Ordinary	-121,270
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,230	Ordinary	-19,230
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
29/11/2024			n/a	-34,596	Ordinary	-34,596
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,045	Ordinary	-19,045
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,737	Ordinary	-165,737
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,185	Ordinary	-550,185
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,604	Ordinary	906,604
	STATE STREET BANK AND TRUST COMPANY	Collateral received			*	
29/11/2024			n/a	204,766	Ordinary	204,766
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,319	Ordinary	22,319
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,870	Ordinary	225,870
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,258	Ordinary	-26,258
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-36,674	Ordinary	-36,674
			n/a			
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,256	Ordinary	-16,256
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,604	Ordinary	-906,604
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,844	Ordinary	-204,844
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,464	Ordinary	-27,464
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,873	Ordinary	-13,873
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,648	Ordinary	-227,648
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,670	Ordinary	82,670
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
				600	Ordinary	
104/12/2024		Collateral received		1 830 318	Ordinary	600
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218	Ordinary	600 1,839,218
04/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,839,218 6,878	Ordinary Ordinary	600 1,839,218 6,878
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	1,839,218 6,878 1,986	Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986
04/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,839,218 6,878	Ordinary Ordinary	600 1,839,218 6,878
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	1,839,218 6,878 1,986	Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986
04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1,839,218 6,878 1,986 279	Ordinary Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986 279
04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1,839,218 6,878 1,986 279 289,039	Ordinary Ordinary Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986 279 289,039
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	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	1,839,218 6,878 1,986 279 289,039 100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986 279 289,039 100
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	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	1,839,218 6,878 1,986 279 289,039 100 929	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039
04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103 64,378	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103 64,378
04/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103 64,378 277,335 2,040	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103 64,378 277,335 2,040
04/12/2024 04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103 64,378 277,335	Ordinary	600 1,839,218 6,878 1,986 279 289,039 100 929 154 7,390 4,436 145 11,430 1,194 417 3,428 13,039 1,816 5,271 18,255 4,103 64,378 277,335

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05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,443	Ordinary	997,443
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,581	Ordinary	15,581
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,663	Ordinary	37,663
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,129	Ordinary	11,129
	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	41,985
05/12/2024	STATE STREET BANK AND TRUST COMPANY	+	n/a	41,985	Ordinary	·
05/12/2024		Collateral received	n/a	6,151	Ordinary	6,151
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,912	Ordinary	17,912
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,794	Ordinary	56,794
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,957	Ordinary	13,957
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,325	Ordinary	217,325
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,005	Ordinary	-360,005
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,187	Ordinary	-26,187
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,482	Ordinary	-1,286,482
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,406	Ordinary	-13,406
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,017	Ordinary	-20,017
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,093	Ordinary	-49,093
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,557	Ordinary	-14,557
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,023	Ordinary	-55,023
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,967	Ordinary	-7,967
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,183	Ordinary	-23,183
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,048	Ordinary	-75,048
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,060	Ordinary	-18,060
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,703	Ordinary	-281,703
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,553,923	Ordinary	1,553,923
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		•	
09/12/2024 09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,393 225,940	Ordinary	1,393 225,940
	STATE STREET BANK AND TRUST COMPANY	+			Ordinary	
09/12/2024		Collateral received	n/a	51,064	Ordinary	51,064
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,539	Ordinary	57,539
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,631	Ordinary	13,631
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,940	Ordinary	-733,940
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,700	Ordinary	50,700
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2024		Collateral received	n/a	164	Ordinary	164
,,	STATE STREET BANK AND TRUST COMPANY					
10/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
		+	n/a n/a	-1,393 -225,912	Ordinary Ordinary	-1,393 -225,912
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				

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10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,329	Ordinary	-57,329
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
	STATE STREET BANK AND TRUST COMPANY		·			
10/12/2024		Collateral received	n/a	2,663	Ordinary	2,663
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,916	Ordinary	39,916
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,617	Ordinary	148,617
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
		Collateral received			•	
11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2024			n/a	83	Ordinary	83
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
11/12/2024			n/a	40,381		40,381
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,939	Ordinary	337,939
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,390	Ordinary	26,390
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,244	Ordinary	1,081,244
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,854	Ordinary	19,854
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,067	•	46,067
					Ordinary	· ·
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,033	Ordinary	15,033
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,919	Ordinary	51,919
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,087	Ordinary	8,087
,, :			- /-	19,228	Ordinary	19,228
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	73,815	Ordinary	73,815
12/12/2024						73,815 17,544
12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,815	Ordinary	·
12/12/2024 12/12/2024 12/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	73,815 17,544	Ordinary Ordinary	17,544
12/12/2024 12/12/2024 12/12/2024 12/12/2024 12/12/2024	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	73,815 17,544 305,480 -203,480	Ordinary Ordinary Ordinary Ordinary	17,544 305,480 -203,480
12/12/2024 12/12/2024 12/12/2024 12/12/2024 13/12/2024 13/12/2024	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	73,815 17,544 305,480 -203,480 -1	Ordinary Ordinary Ordinary Ordinary Ordinary	17,544 305,480 -203,480 -1
12/12/2024 12/12/2024 12/12/2024 12/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	73,815 17,544 305,480 -203,480 -1 2,020	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,544 305,480 -203,480 -1 2,020
12/12/2024 12/12/2024 12/12/2024 12/12/2024 13/12/2024 13/12/2024	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	73,815 17,544 305,480 -203,480 -1	Ordinary Ordinary Ordinary Ordinary Ordinary	17,544 305,480 -203,480 -1

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,099	Ordinary	-683,099
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,987	Ordinary	-26,987
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,453	Ordinary	-31,453
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,070	Ordinary	-5,070
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,835	Ordinary	-11,835
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,617	Ordinary	-44,617
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,687	Ordinary	-10,687
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,878	Ordinary	-186,878
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,677	Ordinary	224,677
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,503	Ordinary	247,503
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,144	Ordinary	19,144
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,276	Ordinary	779,276
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,945	Ordinary	34,945
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,669	Ordinary	36,669
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,977	Ordinary	13,977
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,013	Ordinary	54,013
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,628	Ordinary	12,628

Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

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

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

e of agreement: A pro forr company (1) State	nt/ Securities Loan Agreement. ma copy of the agreement will be given if requested by the ASIC or the or responsible entity to whom the prescribed report is given. Street Bank and Trust Company terparty / entities details to be shared, as and when requested.
company ties to agreement: (1) State (2) Count	or responsible entity to whom the prescribed report is given. Street Bank and Trust Company terparty / entities details to be shared, as and when requested.
ties to agreement: (1) State (2) Count	Street Bank and Trust Company terparty / entities details to be shared, as and when requested.
ties to agreement: (2) Count	terparty / entities details to be shared, as and when requested.
(2) Count	. ,,
der of voting rights BORROW	ER
there any restrictions on voting rights?	
there any restrictions on voting rights? (2) Yes. (E	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	termined by the owner of the securities
e on which the securities were (or are) expected to be delivered to the borrower	on which the securities were delivered by State Street Bank and Trust
ts nominee (ie borrow date):	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	uled return date
der or its nominee (ie return date)	uled return date
no sched	uled return date. Borrower can return securities or equivalent securities at
any time	subject to giving notice
es, in which circumstances?	can return securities or equivalent securities at any time subject to giving
notice	
es the lender have the right to recall the securities early (ie before the	uled return date. Lender can require return of securities or equivalent
eduled return date)? [Yes/No] securities	at any time subject to giving notice
Lender ca	in 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	
No 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.)

Type of agreement:	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
	If requested, a pro forma copy of the agreement will be given to the ASIC or the
	company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company
	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce;
	(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
	providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or
	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	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
	securities or equivalent securities)

Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 18/12/2024

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

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

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

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

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

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

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