Form 604

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

To Company Name/Scheme ASX LIMITED ACN/ARSN 008 624 691

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

14/01/2025 There was a change in the interests of the substantial holder on

The previous notice was given to the company on 26/02/2024

22/02/2024 The previous notice was dated

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 | 13,732,781 | 7.09% | 15,717,664 | 8.11% |

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 relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | | Person's votes |
|--|---|--|---|--------------------------------|----------|----------------|
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 11,949 | Ordinary | 11,949 |
| 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 | 318,190 | Ordinary | 318,190 |
| 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 | 18,226 | Ordinary | 18,226 |
| 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 | 49,992 | Ordinary | 49,992 |
| 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 | 1,665 | Ordinary | 1,665 |
| 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 | 14,968 | Ordinary | 14,968 |
| 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 | 9,679 | Ordinary | 9,679 |
| 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 | 5,537 | Ordinary | 5,537 |

| | | | | | 2 10-Jan-2025 |
|---|--|---|--|--|---------------|
| 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 | 4,179 | Ordinary | 4,179 |
| 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 | 24,139 | Ordinary | 24,139 |
| 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 | 30,333 | Ordinary | 30,333 |
| 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 | 11,370 | Ordinary | 11,370 |
| 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 | 107,283 | Ordinary | 107,283 |
| 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 | 9,872 | Ordinary | 9,872 |
| 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 | 26,395 | Ordinary | 26,395 |
| 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 | 92,585 | Ordinary | 92,585 |
| 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 | 37,612 | Ordinary | 37,612 |
| AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 766,358 | Ordinary | 766,358 |
| THE BARCLAYS | THE BARCLAYS 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 | 69,000 | Ordinary | 69,000 |
| SEA1 | SEA1 | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 612 | Ordinary | 612 |
| 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 | 229,514 | Ordinary | 229,514 |
| UNKNOWN | STATE STREET BANK AND TRUST COMPANY | For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest | 131,599 | Ordinary | 131,599 |
| Arrowstreet Capital Newbury Fund Limited | STATE STREET BANK AND TRUST COMPANY | For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | 2,755 | Ordinary | 2,755 |
| CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 42,240 | Ordinary | 42,240 |
| SSGA SPDR ETFS EUROPE I PLC | SSGA SPDR ETFS EUROPE I PLC | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 4,000 | Ordinary | 4,000 |
| | Northern Trust Company Caceis Bank Luxembourg JPMorgan AG State Street Bank and Trust Co BNP Paribas Bank of New York Mellon Nykredit Bank A.S Northern Trust Company AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER THE BARCLAYS GROUP SEA1 THE SOCIETE GENERALE GROUP UNKNOWN Arrowstreet Capital Newbury Fund Limited CONFIDENTIAL CLIENT ASIA A | Northern Trust Company Caceis Bank Luxembourg n/a JPMorgan AG n/a State Street Bank and Trust Co ENP Paribas n/a Bank of New York mellon Nykredit Bank A.S n/a Northern Trust Company AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER THE AWARE SUPER THE BARCLAYS GROUP THE BARCLAYS GROUP THE BARCLAYS GROUP SEA1 SEA1 SEA1 THE SOCIETE GENERALE GROUP UNKNOWN ATTOWSTREET THE SOCIETE GENERALE GROUP STATE STREET BANK AND TRUST COMPANY APTOWSTREET AND TRUST COMPANY APTOWSTREET STATE STREET BANK AND TRUST COMPANY CONFIDENTIAL CLIENT ASIA A SSGA SPDR ETFS SSGA SPDR ETFS | Catibank NA Northern Trust Company O/a Down to control the exercise of a right to vote attached to securities and for the power to dispose of securities as investment manager or trustee 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 JMMorgan AG O/a Decent 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and for the power to dispose of securities and power to dispose of s | to vote attached to securities and/or the power to dispose of securities. Northern Trust Company A | Citiback MA |

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|---|--|--|--|-----------|-----------|---------------|
| STATE STREET BANK AND TRUST COMPANY | CONFIDENTIAL CLIENT KK | CONFIDENTIAL CLIENT KK | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 19,635 | Ordinary | 19,635 |
| STATE STREET BANK AND TRUST COMPANY | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 912 | Ordinary | 912 |
| STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEMS OF ALABAMA | RETIREMENT SYSTEMS OF ALABAMA | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 659 | Ordinary | 659 |
| STATE STREET BANK AND TRUST COMPANY | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 74,044 | Ordinary | 74,044 |
| STATE STREET BANK AND TRUST COMPANY | UBS (IRL) ETF PLC | UBS (IRL) ETF PLC | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 641 | Ordinary | 641 |
| 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 | 2,110 | Ordinary | 2,110 |
| 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 | 29,092 | Ordinary | 29,092 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,850,830 | Ordinary | 1,850,830 |
| 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 | 141,027 | Ordinary | 141,027 |
| 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 | 26 | Ordinary | 26 |
| 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 | 1,565 | Ordinary | 1,565 |
| 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 | 135,075 | Ordinary | 135,075 |
| SSGA FUNDS MANAGEMENT, INC. | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 335,022 | Ordinary | 335,022 |
| SSGA FUNDS MANAGEMENT, INC. | Bank of New York Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 903 | Ordinary | 903 |
| 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 | 4,075 | Ordinary | 4,075 |
| 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 | 6,673 | Ordinary | 6,673 |
| STATE STREET GLOBAL ADVISORS LIMITED | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 19,092 | Ordinary | 19,092 |

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|--|-----------------------------------|-----|---|-----------|----------|---------------|
| 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 | 619,974 | Ordinary | 619,974 |
| 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 | 4,060 | Ordinary | 4,060 |
| 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 | 669 | Ordinary | 669 |
| 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 | 6,556 | Ordinary | 6,556 |
| STATE STREET GLOBAL ADVISORS LIMITED | Societe Generale | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 8,652 | Ordinary | 8,652 |
| 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 | 13,199 | Ordinary | 13,199 |
| 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 | 10,541 | Ordinary | 10,541 |
| 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 | 15,768 | Ordinary | 15,768 |
| 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 | 4,441 | Ordinary | 4,441 |
| 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 | 13,329 | Ordinary | 13,329 |
| 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 | 5,721 | Ordinary | 5,721 |
| 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 | 881,991 | Ordinary | 881,991 |
| 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 | 6,790,967 | Ordinary | 6,790,967 |
| 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 | 59,900 | Ordinary | 59,900 |
| 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 | 595,751 | Ordinary | 595,751 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 2,044,712 | Ordinary | 2,044,712 |

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 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 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 |

| Signature | | |
|-----------|--|--|

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| | threblakest | | - |
| sign here | / | date | 16/01/2025 |

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 Authorised signatory Dated the 16/01/2025

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | | Class and number of securities affected | |
|----------------|---|----------------------------|---|----------|---|----------|
| 23/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,172 | Ordinary | -1,172 |
| 23/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,828 | Ordinary | -4,828 |
| 23/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -836 | Ordinary | -836 |
| 23/02/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 45 | Ordinary | 45 |
| 23/02/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -45 | Ordinary | -45 |
| 23/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 65.11 | -2,141 | Ordinary | -2,141 |
| 23/02/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.11 | -48 | Ordinary | -48 |
| 26/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -96 | Ordinary | -96 |
| 26/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200,000 | Ordinary | 200,000 |
| 26/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -404 | Ordinary | -404 |
| 26/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.30 | 9,499 | Ordinary | 9,499 |
| 27/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.16 | 2,598 | Ordinary | 2,598 |
| 27/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 100,000 | Ordinary | 100,000 |
| 27/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -390 | Ordinary | -390 |
| 27/02/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.16 | 1,705 | Ordinary | 1,705 |
| 27/02/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.16 | -2,547 | Ordinary | -2,547 |
| 27/02/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.16 | -247 | Ordinary | -247 |
| 27/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.16 | 1,186 | Ordinary | 1,186 |
| 27/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.16 | 2,547 | Ordinary | 2,547 |
| 27/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.16 | 9,666 | Ordinary | 9,666 |
| 28/02/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 65.14 | -1,555 | Ordinary | -1,555 |
| 28/02/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 65.14 | -1,444 | Ordinary | -1,444 |
| 28/02/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 65.14 | -22 | Ordinary | -22 |
| 28/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -129 | Ordinary | -129 |
| 28/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.14 | 12,213 | Ordinary | 12,213 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.71 | 5,296 | Ordinary | 5,296 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 65.65 | -8,967 | Ordinary | -8,967 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 65.71 | 402 | Ordinary | 402 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 65.77 | -3,984 | Ordinary | -3,984 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.71 | 4,610 | Ordinary | 4,610 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.71 | 570 | Ordinary | 570 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.77 | -1,321 | Ordinary | -1,321 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.77 | -3,327 | Ordinary | -3,327 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.77 | -628 | Ordinary | -628 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.77 | -2,300 | Ordinary | -2,300 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.77 | -1,186 | Ordinary | -1,186 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.71 | 1,772 | Ordinary | 1,772 |
| 29/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -300,000 | Ordinary | -300,000 |
| 29/02/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 29/02/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -116,103 | Ordinary | -116,103 |
| 29/02/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,406 | Ordinary | 18,406 |
| 29/02/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,070 | Ordinary | 7,070 |
| 29/02/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 90,627 | Ordinary | 90,627 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.71 | 137 | Ordinary | 137 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.77 | 628 | Ordinary | 628 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.71 | 18,065 | Ordinary | 18,065 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 65.71 | 2,826 | Ordinary | 2,826 |
| 29/02/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.18 | 1,445 | Ordinary | 1,445 |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.71 | 8,699 | Ordinary | 8,699 |

| | | | | | 004 Fage | 7 16-Jan-2025 |
|--|---|---|---|--|---|--|
| 29/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.77 | 3,327 | Ordinary | 3,327 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.70 | 95,733 | Ordinary | 95,733 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.77 | 1,321 | Ordinary | 1,321 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.71 | 38,010 | Ordinary | 38,010 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.71 | 66,176 | Ordinary | 66,176 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.77 | 2,300 | Ordinary | 2,300 |
| 29/02/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.71 | 11,389 | Ordinary | 11,389 |
| 01/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.00 | 182 | Ordinary | 182 |
| 01/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.00 | 1,545 | Ordinary | 1,545 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 509 | Ordinary | 509 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 116,103 | Ordinary | 116,103 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -18,406 | Ordinary | -18,406 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7,070 | Ordinary | -7,070 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -90,627 | Ordinary | -90,627 |
| 01/03/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 65.00 | 37 | Ordinary | 37 |
| 01/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 65.00 | -132 | Ordinary | -132 |
| 01/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 509 | Ordinary | 509 |
| 04/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -116,103 | Ordinary | -116,103 |
| 04/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,406 | Ordinary | 18,406 |
| 04/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,070 | Ordinary | 7,070 |
| 04/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 90,627 | Ordinary | 90,627 |
| 04/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.39 | 682 | Ordinary | 682 |
| 05/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 65.52 | -182 | Ordinary | -182 |
| 05/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.52 | 620 | Ordinary | 620 |
| 05/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.52 | 651 | Ordinary | 651 |
| 05/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.26 | 2,696 | Ordinary | 2,696 |
| 05/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.50 | 156 | Ordinary | 156 |
| 05/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.52 | -25 | Ordinary | -25 |
| 06/03/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.75 | 220,557 | Ordinary | 220,557 |
| 06/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 19 | Ordinary | 19 |
| 06/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -19 | Ordinary | -19 |
| 06/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 120 | Ordinary | 120 |
| 06/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -120 | Ordinary | -120 |
| 06/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -509 | Ordinary | -509 |
| 06/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 509 | Ordinary | 509 |
| 06/03/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.75 | -220,557 | Ordinary | -220,557 |
| 07/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.29 | 636 | Ordinary | 636 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4 | Ordinary | -4 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,684 | Ordinary | -1,684 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | Ordinary | -674 |
| | | Lena - 101 Stock lena | n/a | -674 | Ordinary | -074 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | -674 -900 | Ordinary | -900 |
| 07/03/2024 07/03/2024 | | | | | · | |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -900 | Ordinary | -900 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a n/a | -900 -14,725 | Ordinary Ordinary | -900 -14,725 |
| 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a | -900 -14,725 -659 | Ordinary Ordinary Ordinary | -900 -14,725 -659 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a | -900 -14,725 -659 -24 | Ordinary Ordinary Ordinary Ordinary | -900 -14,725 -659 -24 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a n/a n/a | -900 -14,725 -659 -24 -100 24 39 | Ordinary Ordinary Ordinary Ordinary Ordinary | -900 -14,725 -659 -24 -100 24 39 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a n/a n/a | -900 -14,725 -659 -24 -100 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -900 -14,725 -659 -24 -100 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a n/a n/a | -900 -14,725 -659 -24 -100 24 39 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -900 -14,725 -659 -24 -100 24 39 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 | Ordinary | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in | n/a | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 | Ordinary | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 08/03/2024 08/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in | n/a | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 125 | Ordinary | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 125 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in | n/a | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 | Ordinary | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 |
| 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 08/03/2024 08/03/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in | n/a | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 125 | Ordinary | -900 -14,725 -659 -24 -100 24 39 -1,293 1,522 -1,522 1,186 125 |

| | I | T | | | I | 6 16-Jan-2025 |
|------------|---|-----------------------|-------|---------|----------|---------------|
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 741 | Ordinary | 741 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 219 | Ordinary | 219 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 385 | Ordinary | 385 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54,363 | Ordinary | 54,363 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 84,003 | Ordinary | 84,003 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 645 | Ordinary | 645 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 202 | Ordinary | 202 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 141 | Ordinary | 141 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 124 | Ordinary | 124 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,794 | Ordinary | 1,794 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,631 | Ordinary | 3,631 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,551 | Ordinary | 3,551 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,208 | Ordinary | 2,208 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,465 | Ordinary | 3,465 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 777 | Ordinary | 777 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,116 | Ordinary | 3,116 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,585 | Ordinary | 5,585 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 293 | Ordinary | 293 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 246 | Ordinary | 246 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 492 | Ordinary | 492 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,164 | Ordinary | -1,164 |
| 11/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 663 | Ordinary | 663 |
| 11/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.68 | 26 | Ordinary | 26 |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | | | | 567 |
| 12/03/2024 | | + | 66.52 | 567 | Ordinary | |
| 12/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.62 | 125 | Ordinary | 125 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -963 | Ordinary | -963 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -253 | Ordinary | -253 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -98 | Ordinary | -98 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,211 | Ordinary | -7,211 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,120 | Ordinary | -11,120 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -277 | Ordinary | -277 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -72 | Ordinary | -72 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 174 | Ordinary | 174 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -236 | Ordinary | -236 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -502 | Ordinary | -502 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -529 | Ordinary | -529 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -304 | Ordinary | -304 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -472 | Ordinary | -472 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -105 | Ordinary | -105 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -412 | Ordinary | -412 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -686 | Ordinary | -686 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | Ordinary | -39 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32 | Ordinary | -32 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67 | Ordinary | -67 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,173 | Ordinary | 8,173 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,149 | Ordinary | 2,149 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 831 | Ordinary | 831 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 285 | Ordinary | 285 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 418 | Ordinary | 418 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | • | |
| 14/03/2024 | | | n/a | 59,012 | Ordinary | 59,012 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 91,777 | Ordinary | 91,777 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 465 | Ordinary | 465 |

| MARCINESS SOFT STRETT BANK AND TREAT COMMANY Collector reviewed Price 1,575 Orderacy 1,341 | | | | • | | 604 Page | 9 16-Jan-2025 |
|--|------------|-------------------------------------|----------------------------|-------|---------|----------|---------------|
| MARCINESS DOTAT STREET BANK AND TRUST COMMANY Collected revenued Price 1,577 Collecting 1,571 Marciness 1,57 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 219 | Ordinary | 219 |
| MARCINESS SOFT STRETT BANK AND TREAT COMMANY Collector reviewed Price 1,575 Orderacy 1,341 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 88 | Ordinary | 88 |
| 14,000,000 PATE STREET BANK AND TRUST COMPANY Collaboral received 1,46 1,842 Ordinary 4,872 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 376 | Ordinary | 376 |
| ACCIDENT ACCIDENT ACCIDENT COMMANY Collected received Ing. 1,200 Collection 2,200 Collection Accident Ing. 1,200 Collection Accident Ing. 1,200 Collection Accident Ing. 1,200 Collection Ing. Ing | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,971 | Ordinary | 1,971 |
| 14-00/2029 STATE STREET BASE AND PRIST COMPANY Collected received Ny 2,700 Collecting 3,88 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,942 | Ordinary | 3,942 |
| 1000/1008 STATE STREET BACK AND TRUST COMPANY Collected received n/s 888 Orderary 848 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,032 | Ordinary | 4,032 |
| 1400/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.477 Ordinary 3.487 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,390 | Ordinary | 2,390 |
| 1,497,700 1,49 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,769 | Ordinary | 3,769 |
| 14/03/2004 TATAS TREET BOOK AND TRUST COMPANY Collector received n/n 14.677 Ordinary 16.657 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 848 | Ordinary | 848 |
| STATE STREET DANK AND TRUST COMPANY Colliseral received ris | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,417 | Ordinary | 3,417 |
| MADINGON STATE STREET BANK AND TRUST COMPANY Collateral received ryla 33 Ordinary 35 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,457 | Ordinary | 6,457 |
| MADI-2004 STATE STREET BANK AND TRUST COMPANY Collaboral received ryla 35 Oyrinlary 35 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 314 | Ordinary | 314 |
| STATE STREET SAME AND TRUST COMPANY | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 270 | Ordinary | 270 |
| 19,000,000 10,000 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35 | Ordinary | 35 |
| 14/93/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock Borrows n/2 -6.94 Ordinary -6.94 14/93/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock Borrows n/2 -6.94 Ordinary -6.94 14/93/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock Borrows n/2 -6.94 Ordinary -7.2070 14/93/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock Borrows n/2 -6.94 Ordinary -7.2070 14/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 66.74 2.56 Ordinary -1.5024 14/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 66.74 4.50 Ordinary -1.6044 14/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 66.74 4.50 Ordinary -5.00 14/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 66.74 4.50 Ordinary -5.00 14/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 66.74 -5.0 Ordinary -5.00 14/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 67.54 -2.2779 Ordinary -2.2779 15/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in 67.54 -2.2779 Ordinary -2.2779 15/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in -67.54 -2.2779 Ordinary -2.2779 15/93/2024 STATE STREET GLOBAL ADVISIONS FURDER LIMITED Transfer in -67.54 -2.2779 Ordinary -2.2779 15/93/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/4 -5.86 Ordinary -6.98 15/93/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/4 -5.86 Ordinary -6.98 15/93/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/4 -5.88 Ordinary -6.98 15/93/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/4 -5.88 Ordinary -6.98 15/93/2024 STATE STREET BANK AND TRUST COMPANY Colleged received n/4 -5.89 Ordinary -6.98 15/93/2024 STATE STREET BANK AND TRUST COMPANY Colleged received | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 536 | Ordinary | 536 |
| 14/09/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a -0.903 Ordinary -0.944 14/09/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a -7.003 Ordinary -7.203 14/09/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 66.74 2.155 Ordinary -1.522 14/09/2024 STATE STREET BANK AND TRUST COMPANY card - for stack borrows n/a -1.504 Ordinary -1.504 14/09/2024 STATE STREET BANK AND TRUST COMPANY card - for stack borrows n/a -1.504 Ordinary -1.504 14/09/2024 STATE STREET GLOBAL ADDISONS FURDE LIMITED Transfer in 66.74 -1.504 Ordinary -1.504 14/09/2024 STATE STREET GLOBAL ADDISONS FURDE LIMITED Transfer in 66.74 -1.50 Ordinary -1.504 14/09/2024 STATE STREET GLOBAL ADDISONS FURDE LIMITED Transfer in 67.54 -1.20 Ordinary -1.50 15/09/2024 STATE STREET GLOBAL ADDISONS FURSE COMPANY Transfer in 67.54 -2.279 Ordinary -3.782 15/09/2024 STATE STREET GLOBAL ADDISONS FURSE COMPANY Transfer in 67.54 -2.279 Ordinary -3.782 15/09/2024 STATE STREET GLOBAL ADDISONS FURSE COMPANY Transfer in 67.54 -2.279 Ordinary -3.782 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.258 Ordinary -6.258 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.258 Ordinary -6.258 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.288 Ordinary -6.258 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.88 Ordinary -6.258 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.88 Ordinary -6.258 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.88 Ordinary -6.258 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.88 Ordinary -6.288 15/09/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a -6.29 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,520 | Ordinary | 12,520 |
| 14/09/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 6,941 Cristmany 6,941 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -509 | Ordinary | -509 |
| 14/03/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/s 7,070 Ordinary 1-222 | 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | - | | Ordinary | -6,943 |
| 14,003/2024 | · · | | Borrow - for stock borrows | | | · | · |
| AGAIN_2024 STATE STREET GLOBAL ADVISIONS EUROPE LINITED Transfer in GG.74 2,165 Ordinary 2,165 | | | | - | | | |
| 14/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -16,044 Ordinary -16,044 | | | | | | | |
| AV03/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 66.74 450 Ordinary 450 | | | | | | | · |
| 14/103/2024 STATE STREET GLOBAL ADVISIONS FUNCT COMPANY 1-50 1-503/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY 1-50 1-503/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY 1-50 1-503/2024 STATE STREET GLOBAL ADVISIONS AUSTRALIA, 1-504 1-505/2024 STATE STREET GLOBAL ADVISIONS AUSTRALIA, 1-504 1-505/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | | | | | | · | · |
| 15/03/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 67.54 3.862 Ordinary 3.262 | | | | | | · | |
| 15/03/2024 STATE STREET EARLA AND TRUST COMPANY Collateral received n/a 1-638 Ordinary 22,779 | | | | | | | |
| Internation | | | | | | | |
| Interest | 15/03/2024 | LIMITED | Transfer in | 67.54 | 22,779 | Ordinary | 22,779 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.656 Ordinary 36 | 15/03/2024 | | Transfer in | 67.54 | 333 | Ordinary | 333 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 Ordinary 282 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,298 | Ordinary | -6,298 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 282 Ordinary 282 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,656 | Ordinary | -1,656 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -638 Ordinary -638 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -208 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -329 Ordinary -329 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46,712 Ordinary -46,712 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46,712 Ordinary -70,840 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70,840 Ordinary -70,840 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,890 Ordinary -361 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,330 Ordinary -5,330 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 282 | Ordinary | 282 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,814 Ordinary 28,814 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,814 Ordinary 28,814 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,712 Ordinary -46,712 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,890 Ordinary -70,840 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,890 Ordinary 10,890 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -172 Ordinary -172 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,330 Ordinary 5,330 Ordinary -15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,330 Ordinary 5,330 Ordinary -69 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,253 Ordinary -1,588 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,252 Ordinary -2,252 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,253 Ordinary -2,252 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,253 Ordinary -2,254 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,253 Ordinary -2,264 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral rec | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -638 | Ordinary | -638 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,814 Ordinary 28,814 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46,712 Ordinary -46,712 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,890 Ordinary -70,840 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,890 Ordinary 10,890 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,330 Ordinary 5,330 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,330 Ordinary 5,330 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary -69 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,524 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,688 Ordinary -1,688 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -208 | Ordinary | -208 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46,712 Ordinary -46,712 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -329 | Ordinary | -329 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-0,840 Ordinary 7-0,840 ordinary 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,890 Ordinary 10,890 ordinary 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 ordinary -361 ordinary -361 ordinary -361 ordinary -361 ordinary -172 ordinary -17 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,814 | Ordinary | 28,814 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,890 Ordinary 10,890 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46,712 | Ordinary | -46,712 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -70,840 | Ordinary | -70,840 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -172 Ordinary -172 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,890 | Ordinary | 10,890 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,330 Ordinary 5,330 ordi | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -361 | Ordinary | -361 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,524 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,090 Ordinary -3,090 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,621 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -172 | Ordinary | -172 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary -69 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,524 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,090 Ordinary -3,090 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,621 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,330 | Ordinary | 5,330 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,807 Ordinary 2,807 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,524 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,090 Ordinary -3,090 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -69 | Ordinary | -69 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary -292 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,524 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,090 Ordinary -3,090 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | • | 2.807 |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,524 Ordinary -1,524 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,090 Ordinary -3,090 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 Ordinary -4,889 | | | | | | · | · |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,090 Ordinary -3,090 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,621 Ordinary -2,641 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,621 Ordinary -4,889 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | - | | · | |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,068 Ordinary 1,068 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 613 Ordinary 613 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | | | | · |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,752 Ordinary -2,752 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,888 Ordinary -1,888 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 613 Ordinary 613 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | | | • | |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 613 Ordinary 613 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | | | • | · |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,014 Ordinary 1,014 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 613 Ordinary 613 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | | | · | |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,953 Ordinary -2,953 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -662 Ordinary -662 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,645 Ordinary -2,645 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 613 Ordinary 613 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | - | | · | |
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| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 613 Ordinary 613 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | | | • | |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,621 Ordinary 2,621 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | 15/03/2024 | | | | | · | |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,889 Ordinary -4,889 | | | | - | | · | |
| | | | | - | | | · |
| 15/03/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 | 15/03/2024 | | | | | • | · |
| | 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |

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|--------------------------|---|-----------------------|------------|---------|----------|---------------|
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -246 | Ordinary | -246 |
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,488 | Ordinary | 3,488 |
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -209 | Ordinary | -209 |
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27 | Ordinary | -27 |
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120 | Ordinary | 120 |
| 15/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -419 | Ordinary | -419 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 67.54 | -2,794 | Ordinary | -2,794 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 67.44 | 20,037 | Ordinary | 20,037 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 67.54 | 4,456 | Ordinary | 4,456 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 67.54 | 37,242 | Ordinary | 37,242 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 67.54 | 16,120 | Ordinary | 16,120 |
| 18/03/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 67.74 | -309 | Ordinary | -309 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,554 | Ordinary | -4,554 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,197 | Ordinary | -1,197 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -457 | Ordinary | -457 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -149 | Ordinary | -149 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -231 | Ordinary | -231 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32,533 | Ordinary | -32,533 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -51,373 | · | -51,373 |
| 18/03/2024 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -51,373 | Ordinary | -259 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 18/03/2024 | | | n/a | -121 | Ordinary | -121 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -209 | Ordinary | -209 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,097 | Ordinary | -1,097 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,180 | Ordinary | -2,180 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,354 | Ordinary | -2,354 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,315 | Ordinary | -1,315 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,086 | Ordinary | -2,086 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -470 | Ordinary | -470 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,902 | Ordinary | -1,902 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,540 | Ordinary | -3,540 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -177 | Ordinary | -177 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -150 | Ordinary | -150 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -297 | Ordinary | -297 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,627 | Ordinary | 1,627 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,528 | Ordinary | 1,528 |
| 19/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 67.79 | -154 | Ordinary | -154 |
| 19/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 67.69 | 932 | Ordinary | 932 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,216 | Ordinary | -2,216 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -878 | Ordinary | -878 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -412 | Ordinary | -412 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -207 | Ordinary | -207 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -84 | Ordinary | -84 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80 | Ordinary | -80 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -208 | Ordinary | -208 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -328 | Ordinary | -328 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 106,764 | Ordinary | 106,764 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,580 | Ordinary | 12,580 |
| -,, | 1 | | .,, . | 12,000 | aar y | 12,550 |

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|------------|---|----------------------------|------------|---------|----------|---------------|
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,528 | Ordinary | 1,528 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,528 | Ordinary | 1,528 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34 | Ordinary | -34 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -264 | Ordinary | -264 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,598 | Ordinary | -26,598 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,012 | Ordinary | -10,012 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,918 | Ordinary | -4,918 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,600 | Ordinary | -2,600 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -984 | Ordinary | -984 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -933 | Ordinary | -933 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -565 | Ordinary | -565 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,413 | Ordinary | -2,413 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,160 | Ordinary | -3,160 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -110 | Ordinary | -110 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,749 | Ordinary | 1,749 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,880 | Ordinary | 2,880 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 14,034 | Ordinary | 14,034 |
| 20/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,325 | · | 4,325 |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 68.05 | -1,121 | Ordinary | -1,121 |
| 21/03/2024 | | + | | | Ordinary | • |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 314 | Ordinary | 314 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 83 | Ordinary | 83 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 497 | Ordinary | 497 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 79 | Ordinary | 79 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 43 | Ordinary | 43 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,623 | Ordinary | 3,623 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,964 | Ordinary | 2,964 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 91 | Ordinary | 91 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 79 | Ordinary | 79 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 272 | Ordinary | 272 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -345 | Ordinary | -345 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -320 | Ordinary | -320 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 149 | Ordinary | 149 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 134 | Ordinary | 134 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 344 | Ordinary | 344 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 693 | Ordinary | 693 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -693 | Ordinary | -693 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a n/a | 2,221 | | 2,221 |
| | | + | · | | Ordinary | • |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow for stock borrows | n/a | 659 | Ordinary | 659 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,325 | Ordinary | 4,325 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,034 | Ordinary | 14,034 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,749 | Ordinary | 1,749 |
| 21/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 67.99 | 487 | Ordinary | 487 |
| 21/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 22,988 | Ordinary | 22,988 |
| 21/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 68.05 | -767 | Ordinary | -767 |
| 21/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 65.72 | -95,733 | Ordinary | -95,733 |
| | | | | | | |

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|--------------------------|---|---|------------|------------------|----------------------|------------------|
| 21/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.72 | 95,733 | Ordinary | 95,733 |
| 21/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 68.05 | 50 | Ordinary | 50 |
| 22/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 66.52 | -632 | Ordinary | -632 |
| 22/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 66.52 | -334 | Ordinary | -334 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 372 | Ordinary | 372 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,503 | Ordinary | 1,503 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 648 | Ordinary | 648 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41 | Ordinary | 41 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,260 | Ordinary | 2,260 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32,349 | Ordinary | 32,349 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,072 | Ordinary | 5,072 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 275 | Ordinary | 275 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -71 | Ordinary | -71 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 90 | Ordinary | 90 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 191 | Ordinary | 191 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 124 | Ordinary | 124 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -389 | Ordinary | -389 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 172 | Ordinary | 172 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 157 | Ordinary | 157 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 255 | Ordinary | 255 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | | 2 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | 20 | Ordinary Ordinary | 20 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 40,000 | | 40,000 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | 17,867 | Ordinary | 17,867 |
| · · | | Lend - for stock lend | | | Ordinary Ordinary | |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,141 | , | 5,141 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,257 | Ordinary | 1,257 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,443 | Ordinary | 24,443 |
| 22/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | n/a | 5,065 | Ordinary | 5,065 |
| 22/03/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 66.65 | 51,809 | Ordinary | 51,809 |
| 25/03/2024 | LIMITED | Transfer in | 65.76 | 185 | Ordinary | 185 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.76 | -277 | Ordinary | -277 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,461 | Ordinary | -4,461 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,173 | Ordinary | -1,173 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -499 | Ordinary | -499 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -181 | Ordinary | -181 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -226 | Ordinary | -226 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,114 | Ordinary | -29,114 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51,141 | Ordinary | -51,141 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -198 | Ordinary | -198 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -119 | Ordinary | -119 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,279 | Ordinary | -3,279 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -194 | Ordinary | -194 |
| i | STATE STATE OF STATE | | | · | 1 | |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,077 | Ordinary | -1,077 |
| 25/03/2024 25/03/2024 | | Collateral received Collateral received | n/a n/a | -1,077 -2,263 | Ordinary Ordinary | -1,077 -2,263 |
| | STATE STREET BANK AND TRUST COMPANY | | | - | | , |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,263 | Ordinary | -2,263 |

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|------------|---|----------------------------|-------|---------|----------------------|----------------|
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -461 | Ordinary | -461 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,865 | Ordinary | -1,865 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,526 | Ordinary | -3,526 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -168 | Ordinary | -168 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -146 | Ordinary | -146 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -242 | Ordinary | -242 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,271 | Ordinary | 20,271 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 26,229 | Ordinary | 26,229 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,269 | Ordinary | 50,269 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -53,773 | Ordinary | -53,773 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 24,443 | Ordinary | 24,443 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -53,773 | Ordinary | -53,773 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,065 | Ordinary | 5,065 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,867 | Ordinary | 17,867 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,141 | Ordinary | 5,141 |
| 25/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,257 | Ordinary | 1,257 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 65.76 | -3,077 | Ordinary | -3,077 |
| 25/03/2024 | LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.76 | -979 | Ordinary | -979 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.76 | -965 | Ordinary | -965 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 65.76 | -35 | Ordinary | -35 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 65.76 | -223 | Ordinary | -223 |
| 25/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.50 | 219 | Ordinary | 219 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.76 | -553 | Ordinary | -553 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.76 | -2,448 | Ordinary | -2,448 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.76 | -2,958 | Ordinary | -2,958 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.76 | 2,448 | Ordinary | 2,448 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.76 | 553 | | 553 |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.76 | 979 | Ordinary Ordinary | 979 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | , | |
| 26/03/2024 | LIMITED | Transfer out | 65.54 | -1,184 | Ordinary | -1,184 |
| 26/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.54 | -1,536 | Ordinary | -1,536 |
| 26/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.54 | -533 | Ordinary | -533 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,359 | Ordinary | 3,359 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,820 | Ordinary | 17,820 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 75,678 | Ordinary | 75,678 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -76,498 | Ordinary | -76,498 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 50,269 | Ordinary | 50,269 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -76,498 | Ordinary | -76,498 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 26,229 | Ordinary | 26,229 |
| 26/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.54 | 1,536 | Ordinary | 1,536 |
| 26/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 65.54 | -219 | Ordinary | -219 |
| 27/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.20 | -547 | Ordinary | -547 |
| 27/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.20 | -953 | Ordinary | -953 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,385 | Ordinary | -1,385 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -568 | Ordinary | -568 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,547 | Ordinary | -29,547 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 30,315 | Ordinary | 30,315 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,685 | Ordinary | 4,685 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -93,498 | Ordinary | -93,498 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 75,678 | Ordinary | 75,678 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -93,498 | Ordinary | -93,498 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,820 | Ordinary | 17,820 |
| 27/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.20 | 37,163 | Ordinary | 37,163 |
| 27/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.20 | 547 | Ordinary | 547 |
| 28/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 66.42 | -183 | Ordinary | -183 |
| 28/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 66.42 | 1,687 | Ordinary | 1,687 |
| 20/03/2024 | LIMITED | dilater in | 00.42 | 1,00/ | Gruinary | 1,007 |

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| 28/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.42 | -1,785 | Ordinary | -1,785 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 153 | Ordinary | 153 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -159 | Ordinary | -159 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,749 | Ordinary | -1,749 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,880 | Ordinary | -2,880 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,866 | Ordinary | -12,866 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,034 | Ordinary | -14,034 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,471 | Ordinary | -3,471 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,221 | Ordinary | -2,221 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,685 | Ordinary | 4,685 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -659 | Ordinary | -659 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -12,866 | Ordinary | -12,866 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,471 | Ordinary | -3,471 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -14,034 | Ordinary | -14,034 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 30,315 | Ordinary | 30,315 |
| 28/03/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,749 | Ordinary | -1,749 |
| 28/03/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 66.42 | -1,765 | Ordinary | -1,765 |
| 28/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.42 | 1,785 | Ordinary | 1,785 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -37 | Ordinary | -37 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51 | Ordinary | 51 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | · | |
| 29/03/2024 | | + | n/a | 3,414 | Ordinary | 3,414 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57 | Ordinary | 57 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 111 | Ordinary | 111 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 117 | Ordinary | 117 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 170 | Ordinary | 170 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 252 | Ordinary | 252 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48 | Ordinary | 48 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 401 | Ordinary | 401 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 29/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,259 | Ordinary | 1,259 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -459 | Ordinary | -459 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32 | Ordinary | -32 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51 | Ordinary | -51 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,414 | Ordinary | -3,414 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57 | Ordinary | -57 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -111 | Ordinary | -111 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45 | Ordinary | -45 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -117 | Ordinary | -117 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -117 | Ordinary | -117 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -9 | Ordinary | -9 |
| | | Collateral received | n/a | | | |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | + | n/a | -26 | Ordinary | -26 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -170 | Ordinary | -170 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -252 | Ordinary | -252 |

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| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -401 | Ordinary | -401 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,259 | Ordinary | -1,259 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,839 | Ordinary | -23,839 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,839 | Ordinary | 23,839 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -66,029 | Ordinary | -66,029 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 66,029 | Ordinary | 66,029 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,131 | Ordinary | -4,131 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,131 | Ordinary | 4,131 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,744 | Ordinary | -23,744 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,744 | Ordinary | 23,744 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -237,144 | Ordinary | -237,144 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 237,144 | Ordinary | 237,144 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,832 | Ordinary | -6,832 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,832 | Ordinary | 6,832 |
| 02/04/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 65.78 | -1,228 | Ordinary | -1,228 |
| 02/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 65.78 | -183 | Ordinary | -183 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,769 | Ordinary | 2,769 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 885 | Ordinary | 885 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,346 | Ordinary | 23,346 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,749 | Ordinary | 1,749 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 173 | Ordinary | 173 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 674 | Ordinary | 674 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 900 | Ordinary | 900 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,337 | Ordinary | 3,337 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 659 | Ordinary | 659 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 221 | Ordinary | 221 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,477 | Ordinary | -12,477 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,293 | Ordinary | 1,293 |
| 02/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,471 | - | 3,471 |
| 03/04/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 64.63 | -438 | Ordinary | -438 |
| · · · | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ordinary | |
| 03/04/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.63 | -3,674 | Ordinary | -3,674 |
| 03/04/2024 | LIMITED | Transfer out | 64.63 | -334 | Ordinary | -334 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,717 | Ordinary | -2,717 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -868 | Ordinary | -868 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23,415 | Ordinary | -23,415 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,626 | Ordinary | 3,626 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -30,315 | Ordinary | -30,315 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,471 | Ordinary | -52,471 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,382 | Ordinary | -2,382 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -52,471 | Ordinary | -52,471 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,382 | Ordinary | -2,382 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -30,315 | Ordinary | -30,315 |
| 03/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -85,168 | Ordinary | -85,168 |
| 04/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 04/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 04/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25 | Ordinary | -25 |
| 04/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.30 | 3,535 | Ordinary | 3,535 |
| 04/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 64.30 | 1,760 | Ordinary | 1,760 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -346 | Ordinary | -346 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -107 | Ordinary | -107 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,548 | Ordinary | -2,548 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,596 | Ordinary | 9,596 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,388 | Ordinary | 11,388 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,301 | Ordinary | 1,301 |
| | | | .,,~ | 2,001 | , | 2,002 |

| | | | | | 604 Page | 16 16-Jan-2025 |
|--|---|---|---------------------------------|------------------------------|--|------------------------|
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,584 | Ordinary | 15,584 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,638 | Ordinary | 23,638 |
| 05/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,493 | Ordinary | 2,493 |
| 05/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.11 | 53 | Ordinary | 53 |
| 08/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 63.99 | -183 | Ordinary | -183 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 255 | Ordinary | 255 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 113 | Ordinary | 113 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,632 | Ordinary | 2,632 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -24,090 | Ordinary | -24,090 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 91 | Ordinary | 91 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -91 | Ordinary | -91 |
| 08/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.99 | 53 | Ordinary | 53 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17 | Ordinary | 17 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,020 | Ordinary | -3,020 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,592 | Ordinary | 23,592 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,403 | Ordinary | -17,403 |
| · · | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | · | · · |
| 09/04/2024 | | Lend - for stock lend | n/a | 3,717 | Ordinary | 3,717 |
| 09/04/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | n/a | 94 | Ordinary | 94 |
| 09/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 63.30 | -1,575 | Ordinary | -1,575 |
| 10/04/2024 | LIMITED | Transfer out | 63.94 | -1,738 | Ordinary | -1,738 |
| 10/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.91 | -1,465 | Ordinary | -1,465 |
| 10/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -248 | Ordinary | -248 |
| 10/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -103 | Ordinary | -103 |
| 10/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,649 | Ordinary | -2,649 |
| 10/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,204 | Ordinary | -15,204 |
| 10/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -31,280 | Ordinary | -31,280 |
| 10/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.94 | -2,058 | Ordinary | -2,058 |
| 10/04/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 63.94 | -1,184 | Ordinary | -1,184 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 842 | Ordinary | 842 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,864 | Ordinary | 2,864 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,021 | Ordinary | 23,021 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 590 | Ordinary | 590 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 859 | Ordinary | 859 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,556 | Ordinary | 3,556 |
| 11/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -36,256 | Ordinary | -36,256 |
| 11/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.80 | 106 | Ordinary | 106 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -842 | Ordinary | -842 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,864 | Ordinary | -2,864 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23,021 | Ordinary | -23,021 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -590 | Ordinary | -590 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -859 | Ordinary | -859 |
| 12/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,556 | Ordinary | -3,556 |
| 12/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 63.97 | -90 | Ordinary | -90 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 15/04/2024 | LIMITED | Transfer out | 63.80 | -1,764 | Ordinary | -1,764 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 15/04/2024 | | Collateral received | n/a | 1 | Ordinary | 1 |
| | STATE STREET BANK AND TRUST COMPANY | | | | · | |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | | | · | 36 32 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | |
| 15/04/2024 15/04/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 36 32 | Ordinary Ordinary | 32 |
| 15/04/2024 15/04/2024 15/04/2024 | 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 | 36 32 4 | Ordinary Ordinary Ordinary | 32 4 |
| 15/04/2024 15/04/2024 15/04/2024 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 36 32 4 2,409 | Ordinary Ordinary Ordinary Ordinary | 32 4 2,409 |
| 15/04/2024 15/04/2024 15/04/2024 15/04/2024 15/04/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 36 32 4 2,409 65 | Ordinary Ordinary Ordinary Ordinary Ordinary | 32 4 2,409 65 |

| | | | | | 004 Fage | 7 10-Jan-2025 |
|------------|--|-----------------------|-------|--------|----------|---------------|
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 124 | Ordinary | 124 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 288 | Ordinary | 288 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 145 | Ordinary | 145 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 363 | Ordinary | 363 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,116 | Ordinary | 1,116 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 452 | Ordinary | 452 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -81 | Ordinary | -81 |
| 15/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -371 | Ordinary | -371 |
| 15/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.80 | 8,433 | Ordinary | 8,433 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | -61 |
| 16/04/2024 | | | n/a | -61 | Ordinary | |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32 | Ordinary | -32 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,409 | Ordinary | -2,409 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -96 | Ordinary | -96 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -124 | Ordinary | -124 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -288 | Ordinary | -288 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -145 | Ordinary | -145 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40 | Ordinary | -40 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -363 | Ordinary | -363 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,116 | Ordinary | -1,116 |
| 16/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,000 | Ordinary | 15,000 |
| 17/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.22 | -183 | Ordinary | -183 |
| 17/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.22 | -334 | Ordinary | -334 |
| | LIMITED STATE STREET BANK AND TRUST COMPANY | | | | · | |
| 17/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 80 | Ordinary | 80 |
| 17/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,167 | Ordinary | 16,167 |
| 17/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -80 | Ordinary | -80 |
| 17/04/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 63.22 | -750 | Ordinary | -750 |
| 17/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.22 | 750 | Ordinary | 750 |
| 17/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.22 | 459 | Ordinary | 459 |
| 17/04/2024 | LIMITED | Transfer out | 63.22 | -478 | Ordinary | -478 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 | Ordinary | 49 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,614 | Ordinary | 2,614 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 103 | Ordinary | 103 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 93 | Ordinary | 93 |
| 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 137 | Ordinary | 137 |
| | 1 | | .,,- | | , | |

| 2004/2002 SURF SIGNET MAN SON TRATE (COMMAN) Collected revenued No. 1.0 Orders 1.0 | | | | | | 00+1 age | 18 16-Jan-2025 |
|--|------------|--|----------------------------|-------|---------|----------|----------------|
| MANAGERI MATERIA SERVICE SERVICE SERVICE SERVICE STATE SERVICE SER | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| Depols | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| NON-2024 STATE STREET CANN AND TRUST CANNANY Colleges (record 1/2 384 Ordinary 384 180 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| NON-CODE DOTESTICET DIAN AND TRUST COMMINY College (invised N/2 65 Ordinary 65 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 73 | Ordinary | 73 |
| DAY-COME STATE STRIPT NAME AND TRUST COMMONS Collaborate received Ng | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 384 | Ordinary | 384 |
| 10,000,2008 TEATE TERTE BAIK AND TRUST COMMANY Colleged received N/S 6,00 Ordinary 1,30 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 183 | Ordinary | 183 |
| PARTICIPATION STATE SPREET BOME AND TRUST COMPANY Collected received n/a 2,285 Ordinary 7.2 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 65 | Ordinary | 65 |
| PART STREET BROKE ARCO TRUST COMPANY Collegeral received r/s 1,355 Ordinary 1,355 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 439 | Ordinary | 439 |
| 2004/2024 STATE STREET RANK AND TRUST COMPANY | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 2004/2014 STATE STREET BANK AND TRUST COMPANY Lend for stock-lend Lya 7:72 Ordinary 1:6,167 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,355 | Ordinary | 1,355 |
| 2004/2028 STATE STREET BANK AND TRUST COMPANY end - for stock bend n/a -7.22 Ordinary -7.22 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 712 | Ordinary | 712 |
| 1004/2028 STATE STREET BANK AND TRUST COMPANY Control for teck borrows (v) 1.6,167 Ordinary -16,167 Ordinary -26 1004/2024 STATE STREET GOMA ADVISIONS IMMETED Transfer in 6.3 m 36 Ordinary -26 1004/2024 STATE STREET GOMA ADVISIONS IMMETED Transfer in 6.2 m 3.078 Ordinary -2,1808 1004/2024 STATE STREET GOMA ADVISIONS TRUST COMPANY Transfer out 6.2 m 4.0 m 4.0 m 0.0 m 4.0 m 4.0 m 0.0 m 4.0 m 4.0 m 4.0 m 0.0 m 4.0 m 4.0 m 4.0 m 4.0 m 0.0 m 4.0 m | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -16,167 | Ordinary | -16,167 |
| 1500/27028 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -712 | Ordinary | -712 |
| 100H/20214 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out G2.51 3.8778 Ordinary 3.8776 | 18/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,167 | Ordinary | -16,167 |
| 1998/2020 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Collateral received N/2 | 18/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.30 | 26 | Ordinary | 26 |
| 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -38 Ordenary -2 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -22 Ordenary -2 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -22 Ordenary -2 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -2 Ordenary -2 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -2 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -3 Ordenary -3 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -3 Ordenary -3 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -3 Ordenary -3 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -3 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -3 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary -1 100M/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a -1 Ordenary - | 19/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 62.51 | 3,878 | Ordinary | 3,878 |
| 2004/2022 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.4 Ordinary 1.4 | 19/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.51 | -21,808 | Ordinary | -21,808 |
| 2004/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/o -38 Ordinary -1 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | - | · | |
| 2004/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38 | | | Collateral received | · | | , | |
| 2004/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -2,614 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -103 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 20/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | · | |
| 1704/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,214 Ordinary 2,241 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,214 Ordinary 2,241 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 13 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 93 Ordinary 137 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 18 18/04/7024 STATE STREET BANK AND TRUST C | | | - | · | | • | |
| 1004/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.03 Ordinary -2.614 | | | | | | , | |
| 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.03 Ordinary -1.03 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -1.1 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.3 Ordinary -1.1 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.3 Ordinary -9.3 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.3 Ordinary -1.3 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.3 Ordinary -1.3 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.3 Ordinary -1.4 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.0 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.0 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.3 Ordinary -7.8 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.84 Ordinary -3.84 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.84 Ordinary -3.84 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.84 Ordinary -4.5 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.3 Ordinary -4.5 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.3 Ordinary -4.5 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.3 Ordinary -4.5 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.3 Ordinary -4.5 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.3 Ordinary -4.5 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.3 Ordinary -4.5 13/04/2024 STATE STREET GOORA AND TRUST COMPANY Collateral | | | | · | | · | |
| 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 0 Ordinary -1 12/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 -1 -1 -1 -1 -1 -1 - | | | | · | | · | |
| 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 | | | | · | | · | |
| 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -137 Ordinary -137 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -137 Ordinary -137 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -4 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 Ordinary -10 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -383 Ordinary -483 13/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -499 Ordinary -499 Ordin | | | + | | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -33 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -384 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -884 Ordinary -884 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -75 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 Ordinary -1,355 Ordinary -1,342 Ordina | | | - | · | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -4 | | | | | | · | |
| 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 | | | | | | · | |
| 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -26 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 15/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 15/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 16,167 Ordinary 16,167 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,342 Ordinary -1,342 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,92 Ordinary -1,92 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 62,51 -20 Ordinary -1,288 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 62,51 -1,050 Ordinary -1,050 15/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 62,51 -1,050 Ordinary -1,050 15/04/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, | | | - | · | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,367 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,92 Ordinary -1,92 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 62,51 -2,90 Ordinary -1,280 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 62,51 21,308 Ordinary 12,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | + | | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,342 Ordinary -1,342 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -1,342 Ordinary -192 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62.51 -1,200 Ordinary -1,200 19/04/2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,200 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 3,636 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 3,636 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 3,47 Ordinary 3,178 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 1,100 | | | - | · | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -183 Ordinary -183 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 16,167 Ordinary -1,1355 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -192 Ordinary -192 19/04/2024 STATE STREET GLOBAL ADVISORS LURDED LIMITED Transfer in 62,51 620 Ordinary 620 19/04/2024 STATE STREET GLOBAL ADVISORS SURDED LIMITED Transfer in 62,51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 17,050 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 13,42 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, RUSTRALIA, Transfer in 62,51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, RUSTRALIA, Transfer in 63,33 556 Ordinary 1,342 1, | | | | · | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 16,167 Ordinary -16,167 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -192 Ordinary -192 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62,51 620 Ordinary 620 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62,51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 62,51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 62,51 3,42 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITANSFER IN 62,51 3,42 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ITANSFER IN 62,51 3,42 Ordinary 3,42 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer In 63,33 5,56 Ordinary 3,42 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer In 63,35 382 Ordinary 3,42 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer In 64,03 3,47 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,100 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a | | | | | | · | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.355 Ordinary -1.355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16.167 Ordinary 16.167 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16.167 Ordinary -1.342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -1.342 Ordinary -1.92 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 62.51 620 Ordinary 620 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62.51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 8,636 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 1,342 1,342 1,342 1,342 1,344 | | | - | n/a | -183 | Ordinary | |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,167 Ordinary 16,167 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -192 Ordinary -192 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 62.51 620 Ordinary 620 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62.51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 8,636 Ordinary 8,636 19/04/2024 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS CHINTED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS CHINTED Transfer in 64.03 347 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS CHINTED Transfer in 64.03 347 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS CHINTED Transfer in 64.03 347 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/ | | | - | n/a | -65 | Ordinary | -65 |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,355 Ordinary -1,355 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 16,167 Ordinary 16,167 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62,51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 62,51 -192 Ordinary -192 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62,51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62,51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 8,636 Ordinary 8,636 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62,51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63,31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63,15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS HRUST COMPANY Transfer in 64,03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS HRUST COMPANY Transfer in 64,03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64,03 347 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 64,03 347 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 64,03 347 Ordinary 1,105 23/04/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 64,03 -346 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64,03 -368 Ordinary -368 23/04/2024 STATE STREET GL | | | | n/a | -439 | Ordinary | -439 |
| 19/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,167 Ordinary 16,167 | 19/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -1,342 Ordinary -1,342 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -192 Ordinary -192 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 62.51 620 Ordinary 620 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62.51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 62.51 8,636 Ordinary 8,636 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 62.51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.33 20,150 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS MUSTRALIA, LIMITED Transfer in 63.33 20,150 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS STRUST COMPANY Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -346 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -346 O | 19/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,355 | Ordinary | -1,355 |
| 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 62.51 -192 Ordinary -192 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 62.51 620 Ordinary 620 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62.51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 8,636 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS RUST COMPANY Transfer in 63.33 20,150 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS STRUST COMPANY Transfer in 64.03 1,178 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend for stock lend n/a 11,105 Ordinary 1,100 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend for stock lend n/a 1,000 Ordinary 347 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend for stock lend n/a 1,000 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -346 Ordinary -368 | 19/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,167 | Ordinary | 16,167 |
| 19/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 62.51 62.51 21,808 Ordinary 21,808 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 8,636 Ordinary 8,636 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 1,342 Ordinary 1,342 19/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 63.33 20,150 Ordinary 20,150 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 64.03 347 Ordinary 20,150 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 12/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,105 12/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 12/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 12/04/2024 STATE STREET GLOBAL ADVISORS SIMITED Transfer out 64.03 -368 Ordinary -368 | 19/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 62.51 | -1,342 | Ordinary | -1,342 |
| 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 62.51 21,808 Ordinary 21,808 19/04/2024 INMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 62.51 8,636 Ordinary 8,636 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 62.51 1,342 Ordinary 1,342 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 63.33 20,150 Ordinary 20,150 23/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Insider in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,100 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -348 Ordinary -347 | 19/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 62.51 | -192 | Ordinary | -192 |
| 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 62.51 17,050 Ordinary 17,050 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, IllMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, IllMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 62.51 1,342 Ordinary 1,342 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 63.33 20,150 Ordinary 20,150 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,105 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -368 Ordinary -348 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -368 Ordinary -348 | 19/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 62.51 | 620 | Ordinary | 620 |
| 19/04/2024 | 19/04/2024 | | Transfer in | 62.51 | 21,808 | Ordinary | 21,808 |
| 19/04/2024 | 19/04/2024 | LIMITED | Transfer in | 62.51 | 17,050 | Ordinary | 17,050 |
| 19/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 62.51 1,342 Ordinary 1,342 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.33 20,150 Ordinary 20,150 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,000 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary | 19/04/2024 | | Transfer in | 62.51 | 8,636 | Ordinary | 8,636 |
| 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.31 556 Ordinary 556 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.33 20,150 Ordinary 20,150 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,000 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary | 19/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 62.51 | 1,342 | Ordinary | 1,342 |
| 22/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.15 382 Ordinary 382 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.33 20,150 Ordinary 20,150 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 1,000 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | Transfer in | | | · | |
| 22/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.33 20,150 Ordinary 20,150 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 11,005 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | - | | | · | |
| 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 64.03 347 Ordinary 347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 11,105 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | | | | | |
| 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 1,178 Ordinary 1,178 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 11,105 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | | | | | |
| 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,105 Ordinary 11,105 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | | | | · | |
| 23/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,000 Ordinary 1,000 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | | | · | · | |
| 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 64.03 -347 Ordinary -347 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | | · | · | | |
| 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 64.03 -368 Ordinary -368 | | | | · | · | · | |
| | | | - | | -347 | Ordinary | |
| 23/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 368 Ordinary 368 | 23/04/2024 | | | 64.03 | -368 | Ordinary | -368 |
| | 23/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.03 | 368 | Ordinary | 368 |

| | 1 | T | 1 | | OO+1 age | 9 16-Jan-2025 |
|------------|--|--|------------|------------------|----------|------------------|
| 24/04/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.99 | 8,668 | Ordinary | 8,668 |
| 24/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 63.99 | -183 | Ordinary | -183 |
| 24/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,000 | Ordinary | -1,000 |
| 26/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.75 | 1,120 | Ordinary | 1,120 |
| 26/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,983 | Ordinary | -3,983 |
| 26/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,983 | Ordinary | 3,983 |
| 26/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,983 | Ordinary | 3,983 |
| 26/04/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.98 | 75 | Ordinary | 75 |
| 29/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,983 | Ordinary | -3,983 |
| 29/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.73 | 620 | Ordinary | 620 |
| 29/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,983 | Ordinary | -3,983 |
| 30/04/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 63.63 | -6,298 | Ordinary | -6,298 |
| 30/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.61 | 5,189 | Ordinary | 5,189 |
| 30/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.61 | 1,185 | Ordinary | 1,185 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,202 | Ordinary | 3,202 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 513 | Ordinary | 513 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,285 | Ordinary | 17,285 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -940 | Ordinary | -940 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 940 | Ordinary | 940 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 104,551 | Ordinary | 104,551 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -11,463 | Ordinary | -11,463 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -940 | Ordinary | -940 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -89,105 | Ordinary | -89,105 |
| 30/04/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,983 | Ordinary | -3,983 |
| 30/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 63.61 | -507 | Ordinary | -507 |
| 01/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.81 | -554 | Ordinary | -554 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,202 | Ordinary | -3,202 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -513 | Ordinary | -513 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,285 | Ordinary | -17,285 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 479 | Ordinary | 479 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,808 | Ordinary | 1,808 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -109 | Ordinary | -109 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -370 | Ordinary | -370 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 118 | Ordinary | 118 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -104,551 | Ordinary | -104,551 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 11,463 | Ordinary | 11,463 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 89,105 | Ordinary | 89,105 |
| 01/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,983 | Ordinary | 3,983 |
| 01/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.81 | 554 | Ordinary | 554 |
| 02/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 63.24 | -1,216 | Ordinary | -1,216 |
| 02/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 63.19 | -3,336 | Ordinary | -3,336 |
| 02/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.24 | 2,179 | Ordinary | 2,179 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 21 | Ordinary | 21 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63 | · | |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | 63 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 446 | Ordinary | 446 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 46,025 21,855 | Ordinary | 46,025 21,855 |
| | | + | | | Ordinary | • |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 6,968 | Ordinary | 6,968 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,429 | Ordinary | 3,429 |
| 02/05/2024 | | - | n/a | 471 | Ordinary | 1 216 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,316 | Ordinary | 1,316 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 816 | Ordinary | 816 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,822 | Ordinary | 3,822 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,905 | Ordinary | 5,905 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39 | Ordinary | 39 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 176 | Ordinary | 176 |

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|------------|---|----------------------------|-------|---------|------------|----------------|
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,808 | Ordinary | 1,808 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA. | Borrow - for stock borrows | n/a | 118 | Ordinary | 118 |
| 02/05/2024 | LIMITED | Transfer out | 63.24 | -9,056 | Ordinary | -9,056 |
| 02/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 62.99 | 1,412 | Ordinary | 1,412 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,926 | Ordinary | 1,926 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63 | Ordinary | -63 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,185 | Ordinary | 12,185 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -446 | Ordinary | -446 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46,025 | Ordinary | -46,025 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,855 | Ordinary | -21,855 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,968 | Ordinary | -6,968 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,429 | Ordinary | -3,429 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -471 | Ordinary | -471 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,316 | Ordinary | -1,316 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,789 | Ordinary | 21,789 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -816 | Ordinary | -816 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,822 | Ordinary | -3,822 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,905 | Ordinary | -5,905 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | - | -39 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -176 | Ordinary | -176 |
| 03/05/2024 | | | | | Ordinary | |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend | n/a | 6,128 | Ordinary | 6,128 |
| 06/05/2024 | LIMITED | Transfer in | 64.32 | 3,898 | Ordinary | 3,898 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,412 | Ordinary | 1,412 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 374 | Ordinary | 374 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,185 | Ordinary | -12,185 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 207 | Ordinary | 207 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 78 | Ordinary | 78 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 97 | Ordinary | 97 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,456 | Ordinary | 20,456 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,897 | Ordinary | 11,897 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 95 | Ordinary | 95 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51 | Ordinary | 51 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,490 | Ordinary | 1,490 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 102 | Ordinary | 102 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 446 | Ordinary | 446 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,177 | Ordinary | 1,177 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 465 | Ordinary | 465 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,472 | Ordinary | 1,472 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 201 | Ordinary | 201 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 604 | Ordinary | 604 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,789 | Ordinary | -21,789 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 237 | Ordinary | 237 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,684 | Ordinary | 1,684 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 79 | - | 79 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 8 | Ordinary | 8 |
| | | - | n/a | | Ordinary | |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 105 | Ordinary | 105 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend | n/a | -6,128 | Ordinary | -6,128 |
| 07/05/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.35 | 142 | Ordinary | 142 |
| 07/05/2024 | LIMITED | Transfer in | 65.31 | 327 | Ordinary | 327 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| H | + | † | | | | |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |

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| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 940 | Ordinary | 940 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -940 | Ordinary | -940 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.35 | -2,606 | Ordinary | -2,606 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.35 | -7,740 | Ordinary | -7,740 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.35 | 2,606 | Ordinary | 2,606 |
| 08/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.31 | 683 | Ordinary | 683 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -632 | Ordinary | -632 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -167 | Ordinary | -167 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -92 | Ordinary | -92 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -35 | Ordinary | -35 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,142 | Ordinary | -9,142 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,319 | Ordinary | -5,319 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -666 | Ordinary | -666 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44 | Ordinary | -44 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -200 | Ordinary | -200 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -526 | Ordinary | -526 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -208 | Ordinary | -208 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -658 | Ordinary | -658 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -90 | Ordinary | -90 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -270 | Ordinary | -270 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -106 | Ordinary | -106 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -753 | Ordinary | -753 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -755 | · | -735 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -33 | Ordinary | -4 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -47 | Ordinary | -4 -47 |
| 08/05/2024 | | | n/a | | Ordinary | |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20 | Ordinary | 20 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -940 | Ordinary | -940 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 940 | Ordinary | 940 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,605 | Ordinary | 10,605 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1 | Ordinary | 1 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -20 | Ordinary | -20 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 20 | Ordinary | 20 |
| 09/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 64.39 | 100 | Ordinary | 100 |
| 09/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.39 | 22,096 | Ordinary | 22,096 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -780 | Ordinary | -780 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -207 | Ordinary | -207 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -114 | Ordinary | -114 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54 | Ordinary | -54 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,322 | Ordinary | -11,322 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,577 | Ordinary | -6,577 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -823 | Ordinary | -823 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55 | Ordinary | -55 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -246 | Ordinary | -246 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -646 | Ordinary | -646 |
| 10,03,2024 | STATE STREET BANK AND THOST CONFAINT | Condition received | II/ a | -040 | Orumaly | -040 |

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| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -257 | Ordinary | -257 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -815 | Ordinary | -815 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -111 | Ordinary | -111 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -334 | Ordinary | -334 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -131 | Ordinary | -131 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -932 | Ordinary | -932 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44 | Ordinary | -44 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58 | Ordinary | -58 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50 | Ordinary | 50 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,070 | Ordinary | 1,070 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,533 | Ordinary | -1,533 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,250 | Ordinary | -4,250 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,395 | Ordinary | -1,395 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -118 | Ordinary | -118 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -920 | Ordinary | -920 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,395 | Ordinary | -1,395 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -4,250 | Ordinary | -4,250 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 50 | Ordinary | 50 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1 | Ordinary | 1 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -118 | Ordinary | -118 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,070 | Ordinary | 1,070 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,533 | Ordinary | -1,533 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,095 | Ordinary | -7,095 |
| 10/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.20 | 467 | Ordinary | 467 |
| 13/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 64.12 | 1,029 | Ordinary | 1,029 |
| 13/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.12 | -183 | Ordinary | -183 |
| | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | · | |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -445 -445 | Ordinary | -445 -445 |
| 13/05/2024 13/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | n/a 64.12 | 465 | Ordinary Ordinary | 465 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -445 | Ordinary | -445 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | | 11 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary Ordinary | 3 |
| | STATE STREET BANK AND TRUST COMPANY | | | | | |
| 14/05/2024 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 65 178 | Ordinary Ordinary | 65 178 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | · | |
| 14/05/2024 | | | n/a | 181 | Ordinary | 181 9 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 253 | Ordinary | 253 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 110 | Ordinary | 110 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 245 | Ordinary | 245 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10,605 | Ordinary | -10,605 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 21,000 | Ordinary | 21,000 |
| 14/05/2024 | STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.88 | 217 | Ordinary | 217 |
| 15/05/2024 | LIMITED | Transfer out | 63.01 | -339 | Ordinary | -339 |
| 15/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.01 | 2,073 | Ordinary | 2,073 |
| 15/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.01 | 1,139 | Ordinary | 1,139 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |

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| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -178 | Ordinary | -178 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -181 | Ordinary | -181 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -253 | Ordinary | -253 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -110 | Ordinary | -110 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -245 | Ordinary | -245 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,250 | Ordinary | 1,250 |
| 15/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.01 | 434 | Ordinary | 434 |
| 15/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.01 | 35,010 | Ordinary | 35,010 |
| | LIMITED | | | · · | · | |
| 16/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 63.71 | -16,091 | Ordinary | -16,091 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -21,000 | Ordinary | -21,000 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,627 | Ordinary | 6,627 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 769 | Ordinary | 769 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 311 | Ordinary | 311 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,926 | Ordinary | 24,926 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,547 | Ordinary | 1,547 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,808 | Ordinary | 1,808 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 63 | Ordinary | 63 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,411 | Ordinary | 10,411 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11 | Ordinary | 11 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 118 | Ordinary | 118 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,404 | Ordinary | 3,404 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,024 | Ordinary | 1,024 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 42,511 | Ordinary | 42,511 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,381 | Ordinary | -3,381 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,126 | Ordinary | 6,126 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,030 | Ordinary | -7,030 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10,411 | Ordinary | -10,411 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,126 | Ordinary | -6,126 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,808 | Ordinary | 1,808 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,483 | Ordinary | -5,483 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 118 | Ordinary | 118 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,627 | Ordinary | 6,627 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,070 | Ordinary | -3,070 |
| 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,411 | Ordinary | 10,411 |
| 20/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 62.94 | -2,791 | Ordinary | -2,791 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | 1 | | <u> </u> |
| 20/05/2024 | LIMITED | Transfer in | 62.92 | 588 | Ordinary | 588 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,404 | Ordinary | -3,404 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,024 | Ordinary | -1,024 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42,511 | Ordinary | -42,511 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40,529 | Ordinary | 40,529 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,471 | Ordinary | 1,471 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,408 | Ordinary | 2,408 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 351 | Ordinary | 351 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23 | Ordinary | 23 |
| | | | | | | |

| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/n | 60.359 | Ondinani | 60.359 |
|------------|---|--|-------|---------|----------|---------|
| 20/05/2024 | | | n/a | 60,358 | Ordinary | 60,358 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -374 | Ordinary | -374 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 10,411 | Ordinary | 10,411 |
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.78 | 1,393 | Ordinary | 1,393 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,418 | Ordinary | 3,418 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 915 | Ordinary | 915 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 131 | Ordinary | 131 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 496 | Ordinary | 496 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 191 | Ordinary | 191 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 238 | Ordinary | 238 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 50,138 | Ordinary | 50,138 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,297 | Ordinary | 13,297 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29,137 | Ordinary | 29,137 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,410 | Ordinary | 6,410 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 234 | Ordinary | 234 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 124 | Ordinary | 124 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,976 | Ordinary | 1,976 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,655 | Ordinary | 3,655 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 949 | Ordinary | 949 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 244 | Ordinary | 244 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,093 | Ordinary | 1,093 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,864 | Ordinary | 2,864 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 141 | Ordinary | 141 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 1,136 | Ordinary | 1,136 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | · | |
| 21/05/2024 | | | n/a | 381 | Ordinary | 381 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,614 | Ordinary | 3,614 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 493 | Ordinary | 493 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,476 | Ordinary | 1,476 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 231 | Ordinary | 231 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 574 | Ordinary | 574 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,187 | Ordinary | 1,187 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,113 | Ordinary | 4,113 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,868 | Ordinary | 1,868 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 194 | Ordinary | 194 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 64 | Ordinary | 64 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 258 | Ordinary | 258 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,627 | Ordinary | -6,627 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -36,987 | Ordinary | -36,987 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,547 | Ordinary | -1,547 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,079 | Ordinary | -15,079 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,020 | Ordinary | 3,020 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -118 | Ordinary | -118 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,808 | Ordinary | -1,808 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,547 | Ordinary | -1,547 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | | · | • |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Borrow - for stock borrows | | -13,271 | Ordinary | -13,271 |
| 21/05/2024 | | - | n/a | 60,358 | Ordinary | 60,358 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow for stock borrows | n/a | -118 | Ordinary | -118 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -6,627 | Ordinary | -6,627 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -36,987 | Ordinary | -36,987 |
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.78 | -1,393 | Ordinary | -1,393 |

| | 1 | | ı | | 0041 age 2 | 25 16-Jan-2025 |
|--------------------------|--|----------------------------|-------|---------|------------|----------------|
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.78 | -3,060 | Ordinary | -3,060 |
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.78 | -18,672 | Ordinary | -18,672 |
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.91 | 2,398 | Ordinary | 2,398 |
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.78 | 3,060 | Ordinary | 3,060 |
| 22/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.55 | 1,070 | Ordinary | 1,070 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,521 | Ordinary | -2,521 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -675 | Ordinary | -675 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -131 | Ordinary | -131 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -366 | Ordinary | -366 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -141 | Ordinary | -141 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -175 | Ordinary | -175 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36,976 | Ordinary | -36,976 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,297 | Ordinary | -13,297 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,486 | Ordinary | -21,486 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,410 | Ordinary | -6,410 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -172 | Ordinary | -172 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -91 | Ordinary | -91 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,976 | Ordinary | -1,976 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,696 | Ordinary | -2,696 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -949 | Ordinary | -949 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -180 | Ordinary | -180 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -806 | Ordinary | -806 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,110 | Ordinary | -2,110 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -141 | Ordinary | -141 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -838 | Ordinary | -838 |
| 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 | -2,664 | Ordinary | -2,664 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -364 | Ordinary | -364 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,089 | Ordinary | -1,089 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -231 | Ordinary | -231 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -423 | Ordinary | -423 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,187 | <i>'</i> | -1,187 |
| 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | -3,033 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,033 | Ordinary | |
| 22/05/2024 | | - | n/a | -6 | Ordinary | -6 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,868 | Ordinary | -1,868 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143 | Ordinary | -143 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -190 | Ordinary | -190 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34 | Ordinary | -34 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -85,433 | Ordinary | -85,433 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,335 | Ordinary | 3,335 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,207 | Ordinary | -1,207 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,020 | Ordinary | -3,020 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,020 | Ordinary | -3,020 |
| 23/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.50 | 882 | Ordinary | 882 |
| 23/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 63.50 | -339 | Ordinary | -339 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -896 | Ordinary | -896 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -240 | Ordinary | -240 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -130 | Ordinary | -130 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50 | Ordinary | -50 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63 | Ordinary | -63 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,163 | Ordinary | -13,163 |
| -,, | The state of the s | | .,, | 10,100 | Cramary | 10,100 |

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|------------|---|----------------------------|-------|---------|----------|----------------|
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,651 | Ordinary | -7,651 |
| 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 | -33 | Ordinary | -33 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -959 | Ordinary | -959 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -287 | Ordinary | -287 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -754 | Ordinary | -754 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -299 | Ordinary | -299 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -950 | Ordinary | -950 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -130 | Ordinary | -130 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -388 | Ordinary | -388 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -150 | Ordinary | -150 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,080 | Ordinary | -1,080 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51 | Ordinary | -51 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | • | -51 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | -68 | Ordinary | -5 -68 |
| 23/05/2024 | | | n/a | | Ordinary | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 274 | Ordinary | 274 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -274 | Ordinary | -274 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,157 | Ordinary | 2,157 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 474 | Ordinary | 474 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 373 | Ordinary | 373 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,808 | Ordinary | 1,808 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -373 | Ordinary | -373 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 118 | Ordinary | 118 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,020 | Ordinary | 3,020 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,798 | Ordinary | -1,798 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,943 | Ordinary | -11,943 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,754 | Ordinary | 3,754 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -471 | Ordinary | -471 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -56 | Ordinary | -56 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,239 | Ordinary | -2,239 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -732 | Ordinary | -732 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -140 | Ordinary | -140 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,808 | Ordinary | 1,808 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,239 | Ordinary | -2,239 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 118 | Ordinary | 118 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 474 | Ordinary | 474 |
| 24/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.21 | 13 | Ordinary | 13 |
| 24/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.21 | 26 | Ordinary | 26 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 161 | Ordinary | 161 |
| 24/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.21 | 150 | Ordinary | 150 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,262 | Ordinary | -26,262 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -738 | • | -738 |
| | | | | | Ordinary | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,223 | Ordinary | -6,223 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -160 | Ordinary | -160 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -160 | Ordinary | -160 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15,887 | Ordinary | 15,887 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 160 | Ordinary | 160 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,994 | Ordinary | 1,994 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,047 | Ordinary | 1,047 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 721 | Ordinary | 721 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 155,609 | Ordinary | 155,609 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24 | Ordinary | 24 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,235 | Ordinary | 7,235 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| - | | | | | | |

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|----------------|--|----------------------------|------------|---------|----------------------|----------------|
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 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 | 4,966 | Ordinary | 4,966 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,060 | Ordinary | 7,060 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130 | Ordinary | 130 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 149 | Ordinary | 149 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,106 | Ordinary | 1,106 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,122 | Ordinary | 7,122 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,351 | Ordinary | 28,351 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,406 | Ordinary | 9,406 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,432 | Ordinary | 5,432 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32,429 | Ordinary | 32,429 |
| 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 | 110,269 | Ordinary | 110,269 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,798 | Ordinary | 1,798 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,104 | Ordinary | 1,104 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 474 | Ordinary | 474 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,680 | Ordinary | 6,680 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 56 | Ordinary | 56 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -20 | Ordinary | -20 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 166 | Ordinary | 166 |
| 28/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.26 | 2,551 | Ordinary | 2,551 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | | | | |
| 28/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 63.26 | -681 | Ordinary | -681 |
| 28/05/2024 | LIMITED | Transfer out | 63.33 | -41,243 | Ordinary | -41,243 |
| 28/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 63.26 | -1,499 | Ordinary | -1,499 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 62.29 | -219 | Ordinary | -219 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 62.29 | 1,176 | Ordinary | 1,176 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.29 | -1,371 | Ordinary | -1,371 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 234 | Ordinary | 234 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63 | Ordinary | -63 |
| 29/05/2024 | 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 | 2 | Ordinary | 2 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,799 | Ordinary | 2,799 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -99 | Ordinary | -99 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -261 | Ordinary | -261 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41 | Ordinary | -41 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67 | Ordinary | -67 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -4 | · | -4 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -615 | Ordinary Ordinary | -4 -615 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | • | | | |
| 29/05/2024 | | | n/a | -215 | Ordinary | -215 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -203 | Ordinary | -203 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200 | Ordinary | 200 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -96 | Ordinary | -96 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 104 | Ordinary | 104 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,232 | Ordinary | -17,232 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -519 | Ordinary | -519 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,494 | Ordinary | -2,494 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 460 | Ordinary | 460 |
| | | | | | | |

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|------------|---|----------------------------|-------|---------|---------------------------------------|----------------|
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,338 | Ordinary | 1,338 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 107 | Ordinary | 107 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 59 | Ordinary | 59 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 474 | Ordinary | 474 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 56 | Ordinary | 56 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 62.29 | 60 | Ordinary | 60 |
| 29/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 62.29 | 39 | Ordinary | 39 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,494 | Ordinary | 2,494 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 62.31 | -72,655 | Ordinary | -72,655 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.29 | 1,371 | Ordinary | 1,371 |
| 30/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 62.17 | 213 | Ordinary | 213 |
| 30/05/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 62.16 | -42 | Ordinary | -42 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,334 | Ordinary | -1,334 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29,000 | Ordinary | 29,000 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -75 | Ordinary | -75 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -110 | Ordinary | -110 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,609 | Ordinary | -9,609 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -5,005 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -344 | Ordinary | -344 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -344 | Ordinary | -344 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | · · · · · · · · · · · · · · · · · · · | -1 |
| 30/05/2024 | | + | n/a | | Ordinary | |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -386 | Ordinary | -386 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -334 | Ordinary | -334 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -497 | Ordinary | -497 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,336 | Ordinary | -1,336 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,204 | Ordinary | -1,204 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -248 | Ordinary | -248 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,607 | Ordinary | -1,607 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -99 | Ordinary | -99 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,680 | Ordinary | -5,680 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,104 | Ordinary | -1,104 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,545 | Ordinary | -12,545 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,760 | Ordinary | -2,760 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,931 | Ordinary | -2,931 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,745 | Ordinary | -1,745 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -25,638 | Ordinary | -25,638 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -19,573 | Ordinary | -19,573 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -107 | Ordinary | -107 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -396 | Ordinary | -396 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 124 | Ordinary | 124 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,434 | Ordinary | -4,434 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,785 | Ordinary | -5,785 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11 | Ordinary | -11 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,835 | Ordinary | -1,835 |
| 30/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 62.02 | -72,655 | Ordinary | -72,655 |
| 30/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.17 | 300 | Ordinary | 300 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 62.35 | 454 | Ordinary | 454 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 23 | Ordinary | 23 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 62.35 | 56,253 | Ordinary | 56,253 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 62.35 | 7,058 | Ordinary | 7,058 |
| ,00,2027 | | 1 | 02.33 | 7,030 | Gruinary | 7,030 |

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|------------|---|----------------------------|-------|----------|----------|----------------|
| 31/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 62.39 | -8,169 | Ordinary | -8,169 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 62.35 | 732 | Ordinary | 732 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 62.35 | 5,245 | Ordinary | 5,245 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 1,293 | Ordinary | 1,293 |
| 31/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 62.35 | 26 | Ordinary | 26 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 62.35 | 2,704 | Ordinary | 2,704 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.35 | 500 | Ordinary | 500 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 877 | Ordinary | 877 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 1,098 | Ordinary | 1,098 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,786 | Ordinary | -14,786 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -154 | Ordinary | -154 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,000 | Ordinary | -29,000 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,856 | Ordinary | -1,856 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -918 | Ordinary | -918 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -687 | Ordinary | -687 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -148,800 | Ordinary | -148,800 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | · | -24 |
| , , | | + | | | Ordinary | |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,922 | Ordinary | -6,922 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,481 | Ordinary | -4,481 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,464 | Ordinary | -6,464 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -84 | Ordinary | -84 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -75 | Ordinary | -75 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,041 | Ordinary | -1,041 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,011 | Ordinary | -6,011 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,800 | Ordinary | -26,800 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,999 | Ordinary | -7,999 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,199 | Ordinary | -5,199 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31,022 | Ordinary | -31,022 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,813 | Ordinary | -1,813 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104,493 | Ordinary | -104,493 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17 | Ordinary | 17 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,547 | Ordinary | 1,547 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -125 | Ordinary | -125 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,680 | Ordinary | -6,680 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 42 | Ordinary | 42 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7 | Ordinary | 7 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -42 | Ordinary | -42 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -125 | Ordinary | -125 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.35 | -123 | Ordinary | -49 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 2,768 | Ordinary | 2,768 |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | | · | · | |
| 31/05/2024 | | | 62.51 | 1,487 | Ordinary | 1,487 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 62.35 | 35 | Ordinary | 35 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 568 | Ordinary | 568 |
| 31/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 62.35 | -169 | Ordinary | -169 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.35 | 6,062 | Ordinary | 6,062 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.35 | 1,286 | Ordinary | 1,286 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 1,772 | Ordinary | 1,772 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -125 | Ordinary | -125 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 11,482 | Ordinary | 11,482 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 62.35 | 241 | Ordinary | 241 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 62.34 | -100,488 | Ordinary | -100,488 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 62.35 | -1,293 | Ordinary | -1,293 |
| ,,, | LIMITED | | 02.55 | 1,233 | Cramary | 1,233 |

| 1985/00094 No. 1987 Tourne American, Anthonia Souther and 0.55 -2.76 October 2.78 | | | | | | 604 Page 3 | 30 16-Jan-2025 |
|--|------------|---|----------------------------|-------|---------|------------|----------------|
| 1,000,000,000,000,000,000,000,000,000,0 | 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 62.35 | -2,768 | Ordinary | -2,768 |
| 1960 1960 | 31/05/2024 | | Transfer out | 62.35 | -1,772 | Ordinary | -1,772 |
| MARCONDAN STATE STORTE GOLDA ADDROSON, ALTERNALLY Transfer cost 6.2.30 9.4.20 0.9 drumy 9.4.2.20 1.4.20 | 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 62.35 | -11,482 | Ordinary | -11,482 |
| MATERIAN MATERIAN ADDITIONAL | 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 62.35 | -56,253 | Ordinary | -56,253 |
| 1905/2004 1974 SPREET BLOCKAL ADVISIONS TUDIES COMMANY Transfer and 0.0 35 1.27,177 0.0 (1010 yr 1.27,177 1.27,177 1.27 1. | 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 62.35 | -3,317 | Ordinary | -3,317 |
| 1,000,000.04 1,000,000.05 1,000 1,000,000.05 1,000 1,000,000.05 1,0 | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | | · · | • | |
| 1.000,000.00.00.00.00.00.00.00.00.00.00.0 | | | | | | | · · |
| TATE STREET GLOBAL ADVISIONS FUNDED (LINDTED) Transfer out 10.75 1.568 0.0 disury 1.568 | | | | | | · | |
| 17.000/2004 STATE STREET GLOBALA DOVISIONE EUROPEC LIMITED. Transfer out 0.3.35 1.798 Ordinary 1.708 | | | | | | , | |
| 1,000,072,000 STATE STREET GLOBAL ADDISIONS BURDET LIANTED. Transfer seet 63.35 -1,068 Oxformy -1,068 N. 10,009,000 Oxformy -2,660 Oxformy -2,2127 Oxformy | | | + | | | | |
| 1,195/2008 STATE STREET GLOBAL ADVISIONS (MANN) CO., 110. Transfer out 62.35 3.79 Ordinary 3.79 | | | | | | · | · |
| 1,195,700.04 SATE STREET GLOBAL ADVISIONS (MANN) CO., LTD. formation cut. 62.35 3.25 Ordinary 3.32 | | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | | | | · |
| 1205/2028 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 6.2.35 3.77 Ordinary 22,127 | 31/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 62.35 | -329 | | -329 |
| 12,052,0024 STATE STREET GLOBAL ADDISONS TRUST COMPANY Transfer out G2.25 497 Ordinary 497 | 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 3,317 | Ordinary | 3,317 |
| 13,700,72034 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out G2.85 G811 Ordinary G911 | 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.35 | 22,127 | Ordinary | 22,127 |
| 20,006/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a 11 Ordinary 11 | 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.35 | -877 | Ordinary | -877 |
| 20,006,202.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 | 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.35 | -891 | Ordinary | -891 |
| 20,067,2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -1.1 Ordinary -1.1 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 4,983 Ordinary 4,988 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 2.91 Ordinary 7 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 2.91 Ordinary 2.91 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 2.96 Ordinary 2.964 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 5,752 Ordinary 3,750 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 5,752 Ordinary 3,750 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 5,752 Ordinary 2.91 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 5,752 Ordinary 2.91 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 3,057 Ordinary 2.91 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 3,057 Ordinary 7.6 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 7.6 Ordinary 7.6 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 125 Ordinary 2.95 20,006/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock lend n/a 125 Ordinary 2.95 20,006/2024 STATE STREET GLOBAL ADVISORS BUSINED LUNTED cend - for stock lend n/a 125 Ordinary 3,365 20,006/2024 STATE STREET GLOBAL ADVISORS BUSINED LUNTED conduction n/a 128 Ordinary 3,365 20,006/2024 STATE STREET GLOBAL ADVISORS BUSINED LUNTED conduction n/a 128 Ordinary 3,365 20,006/2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 128 Ordinary 128 20,006/2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 128 Ordinary 128 20,006/2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2.93 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| S206/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -291 Ordinary -292 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 23/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -291 Ordinary -296 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,983 | Ordinary | -6,983 |
| 23/06/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a -2.964 Ordinary -2.964 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7 | Ordinary | -7 |
| 20,066/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,752 Ordinary 5,752 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -291 | Ordinary | -291 |
| 20206/20224 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 291 Ordinary 291 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,964 | Ordinary | -2,964 |
| 23/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 291 Ordinary 291 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,750 | Ordinary | -1,750 |
| 03/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,057 Ordinary 3,057 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,752 | Ordinary | 5,752 |
| 03/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a .76 Ordinary .76 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 291 | Ordinary | 291 |
| 03/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,057 | Ordinary | 3,057 |
| 02/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 125 Ordinary 125 03/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 63.20 -3,165 Ordinary -3,165 04/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 62.89 1,323 Ordinary 1,223 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186 Ordinary -186 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -186 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 393 Ordinary -49,875 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary <td< td=""><td>03/06/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>-76</td><td>Ordinary</td><td>-76</td></td<> | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -76 | Ordinary | -76 |
| 23/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 63.20 -3,165 Ordinary -3,165 | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7 | Ordinary | -7 |
| 04/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMNTED Transfer in 62.89 1,323 Ordinary 1,323 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186 Ordinary -186 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -49,875 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 393 Ordinary -393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -393 Ordinary 128 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 131 Ordinary 128 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary | 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 125 | Ordinary | 125 |
| 1,423 Ordinary 1,223 Ordinary 1,223 Ordinary 1,224 Ordinary 1,224 Ordinary 1,224 Ordinary 1,224 Ordinary 1,225 Ord | 03/06/2024 | | Transfer out | 63.20 | -3,165 | Ordinary | -3,165 |
| 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186 Ordinary -186 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -49,875 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 393 Ordinary 393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 128 Ordinary 128 05/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary 1 05/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.45 84,925 Ordinary 664 | 04/06/2024 | | Transfer in | 62.89 | 1,323 | Ordinary | 1,323 |
| 04/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 04/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 62.90 -49.875 Ordinary -49.875 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 393 Ordinary 393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 128 Ordinary 128 05/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary | 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 04/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 62.90 -49,875 Ordinary -49,875 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 393 Ordinary 393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 128 Ordinary 128 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 131 Ordinary 131 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary 84,925 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 664 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary 108 06/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 63.70 -664 Ordinary | 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -186 | Ordinary | -186 |
| OS/06/2024 LIMITED | 04/06/2024 | | Collateral received | n/a | 186 | Ordinary | 186 |
| 05/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -393 Ordinary -393 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 128 Ordinary 128 05/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary 84,925 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 664 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary 108 06/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 63.70 108 Ordinary -664 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 | 04/06/2024 | | Transfer out | 62.90 | -49,875 | Ordinary | -49,875 |
| 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 128 Ordinary 128 05/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary 84,925 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 664 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 63.70 108 Ordinary 108 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 63.70 -664 Ordinary -664 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary < | 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 393 | Ordinary | 393 |
| 05/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 131 Ordinary 131 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS, AUSTRALIA, LIMITED GLOBAL ADVISORS TRUST COMPANY Transfer in 63.45 B4,925 Ordinary 84,925 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 664 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary 108 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 63.70 -664 Ordinary -664 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 100 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 3 Ordinary 3 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 645 Ordinary 3 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 645 Ordinary 645 | 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -393 | Ordinary | -393 |
| 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1 Ordinary -1 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary 84,925 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 664 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary 108 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 63.70 -664 Ordinary -664 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 21,175 </td <td>05/06/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>128</td> <td>Ordinary</td> <td>128</td> | 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 128 | Ordinary | 128 |
| 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 63.45 84,925 Ordinary 84,925 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 664 Ordinary 664 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary 108 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 63.70 -664 Ordinary -664 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,17 | 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 131 | Ordinary | 131 |
| Collateral received Collateral received | 05/06/2024 | | Lend - for stock lend | n/a | -1 | Ordinary | -1 |
| 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 63.70 108 Ordinary 108 06/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 63.70 -664 Ordinary -664 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 3 Ordinary 3 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 645 Ordinary 645 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 645 Ordinary 645 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 | 05/06/2024 | | Transfer in | 63.45 | 84,925 | Ordinary | 84,925 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 3 Ordinary 3 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 645 Ordinary 645 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 645 | 06/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.70 | 664 | Ordinary | 664 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,881 Ordinary 1,881 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 3 Ordinary 3 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 645 Ordinary 645 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 645 | 06/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.70 | 108 | Ordinary | 108 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 3 Ordinary 3 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 645 Ordinary 645 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 | 06/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.70 | -664 | Ordinary | -664 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 254 Ordinary 254 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 3 Ordinary 3 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 645 Ordinary 645 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 | 1,881 | Ordinary | 1,881 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary 439 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 645 Ordinary 645 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 | 22 | Ordinary | 22 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 645 Ordinary 645 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 | 254 | Ordinary | 254 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21,175 Ordinary 21,175 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 645 Ordinary 645 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 | 439 | Ordinary | 439 |
| 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 645 Ordinary 645 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 | 100 | Ordinary | 100 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 645 Ordinary 645 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 | 21,175 | Ordinary | 21,175 |
| 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 | 3 | Ordinary | 3 |
| | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 645 | Ordinary | 645 |
| 06/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 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 | Ordinary | 1 |

| 2006/20236 CALES SITEST AND AND TRANS COMPANY Calibracian record Nº 347 Ordinary 342 | | | | 1 | | | 51 16-Jan-2025 |
|--|------------|-------------------------------------|----------------------------|-----|---------|----------|----------------|
| PARTICIPATION CONTINUES CONTINUE | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 543 | Ordinary | 543 |
| Polytological CHATT STRETT BANK AND TRUST CRUMPANY | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 847 | Ordinary | 847 |
| Page | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| STATE STREET DAVE AND TRUST COMPANY Colleger (recent) P/G 772 Ordinary J.274 | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| April Content Conten | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 150 | Ordinary | 150 |
| MORRODIAN STATE STREET DANK AND TRUST COMPANY Colstend received r/s 7/8 Ordinary 228 | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 722 | Ordinary | 722 |
| CONSTITUTE CONTRIBUTE PARKS AND TRUST COMPANY Contained incidence Ingla 7.28 Containary 7.28 | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,074 | Ordinary | 3,074 |
| Configuration Continues | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 860 | Ordinary | 860 |
| Configuration Configuratio | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 738 | Ordinary | 738 |
| District Collection Colle | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,483 | Ordinary | 3,483 |
| Display | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 395 | Ordinary | 395 |
| 2006/2028 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a -222 Ordinary -222 | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,945 | Ordinary | 12,945 |
| 2006/20224 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/a 7 Ordnary 7 | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,728 | Ordinary | -14,728 |
| DOBE-2022-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -272 | Ordinary | -272 |
| Debta Debt | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -128 | Ordinary | -128 |
| DOTRON/2024 STATE STREET BANK AND TRUST COMPANY Berrow - For stack borrows n/s 128 Ordinary 12 | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | · | |
| DOGIS_2024 STATE STREET BANK AND TRUST COMPANY Derrow- for stack borrows n/a 1.28 Crisinary 1.28 | | | Borrow - for stock borrows | | | · | |
| Display Disp | | | | | | · | |
| 17708/70204 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 64.9.2 40.356 Ordinary 40.356 17708/70204 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer in 64.9.2 55.751 Ordinary 53.751 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.2 Ordinary -1.281 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54.000 Ordinary -54.000 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54.000 Ordinary -54.000 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -100 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -21,175 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -21,175 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -445 Ordinary -465 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -645 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -645 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -645 17708/70204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 -4 -4 -4 -4 -4 -4 - | | | | | | | |
| 17/06/2024 STATE STREET GAINA AND TRUST COMPANY Collateral received r/a -1,881 Ordinary -3,751 Ordinary -3,751 Ordinary -3,751 Ordinary -3,751 Ordinary -1,881 Ordinary -1,881 Ordinary -1,881 Ordinary -1,881 Ordinary -1,881 Ordinary -2,21 Ordinary -2,21 Ordinary -2,22 Ordinary -2,22 Ordinary -2,22 Ordinary -2,23 Ordinary -2,24 Ordinary | | | | | | · | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -1,881 Ordinary -1,881 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -22 Ordinary -22 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -254 Ordinary -254 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -254 Ordinary -254 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -439 Ordinary -439 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -100 Ordinary -100 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -100 Ordinary -12,175 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -100 Ordinary -21,175 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -3 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -45 Ordinary -645 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -2 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -2 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -543 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -547 Ordinary -580 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -543 Ordinary -580 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a -722 Ordinary -722 07/06/2024 STATE STREET BANK AND TRUST COMPANY Colli | | | - | | · | · | · |
| 1.00 | | | - | | · | | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a \$4,000 Ordinary \$54,000 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -224 Ordinary -224 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -430 Ordinary -430 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -21,175 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -343 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -544 Ordinary -343 <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> | | | | | | · | |
| 67706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254 Ordinary -254 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -439 Ordinary -439 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -20,175 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -455 Ordinary -485 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -455 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -541 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -8 | | | - | | | | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 439 Ordinary -439 97/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary -100 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -21,175 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 -4 Ordinary -543 Ordinary -543 Ordinary -543 Ordinary -645 Ordinary -647 0/706/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -8 Ordinary -3 | | | - | · | · | · | · |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -21,173 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 0r/dnary -8 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -120 | | | + | | | · | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,175 Ordinary -21,175 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary -122 < | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -439 | Ordinary | -439 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645 Ordinary -645 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -943 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -3,074 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -100 | Ordinary | -100 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645 Ordinary -646 07/06/2024 STATE STREET BANK AND TRUST COMPANY collateral received n/a -2 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -320 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,674 < | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,175 | Ordinary | -21,175 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,283 <td>07/06/2024</td> <td></td> <td>Collateral received</td> <td>n/a</td> <td>-3</td> <td>Ordinary</td> <td>-3</td> | 07/06/2024 | | Collateral received | n/a | -3 | Ordinary | -3 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -1 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -3,074 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,660 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,883 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -645 | Ordinary | -645 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -543 Ordinary -543 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -11 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483< | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -847 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -860 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -860 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -3,483 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -395 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -860 Ordinary -860 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,95 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -7 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a -7 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,692 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,692 Ordinary -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,692 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,692 Ordinary -5,800 Ordinary -7 O7/06/2024 STATE STREET BANK | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -543 | Ordinary | -543 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -860 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,295 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary - | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -847 | Ordinary | -847 |
| O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -150 Ordinary -150 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -860 Ordinary -860 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -395 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary -395 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 58 Ordinary -7 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 5 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -722 Ordinary -722 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -860 Ordinary -860 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 07/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,074 Ordinary -3,074 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -860 Ordinary -860 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,945 Ordinary -12,945 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary 7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -150 | Ordinary | -150 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -860 Ordinary -860 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 07/06/2024 STATE STREET BANK AND TRUST COMPANY ELend - for stock lend n/a -7 Ordinary -7 Ordinary -7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary -7 Ordinary -7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 Ordinary -7 Or/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 Ordinary -7 Or/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -106 Ordinary -10 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -722 | Ordinary | -722 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -738 Ordinary -738 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 07/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary 7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 07/06/2024 SSAF UNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 58 Ordinary 58 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 58 Ordinary 665 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 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,074 | Ordinary | -3,074 |
| O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,483 Ordinary -3,483 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary -395 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary 7 O7/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 O7/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -860 | Ordinary | -860 |
| 07/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,483Ordinary-3,48307/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-395Ordinary-39507/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-12,945Ordinary-12,94507/06/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-7Ordinary-707/06/2024STATE STREET BANK AND TRUST COMPANYBorrow - for stock borrowsn/a7Ordinary707/06/2024STATE STREET BANK AND TRUST COMPANYBorrow - for stock borrowsn/a-7Ordinary-707/06/2024SSGA FUNDS MANAGEMENT, INC.Transfer out64.32-106Ordinary-10610/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,692Ordinary4,69210/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a58Ordinary5810/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a665Ordinary66510/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,116Ordinary1,11610/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a54,920Ordinary54,92010/06/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a54,920Ordinary54,92010/06/2024 | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -738 | Ordinary | -738 |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395 Ordinary -395 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 07/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary 7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 07/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,945 Ordinary -12,945 Ordinary -12,945 Ordinary -7 Ordinary -106 Ordin | 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7 Ordinary -7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary 7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 07/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7 Ordinary 7 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 07/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 | | | | | | · | |
| 07/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7 Ordinary -7 07/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | + | | | · | |
| 07/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 64.32 -106 Ordinary -106 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | · | |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,692 Ordinary 4,692 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | · | |
| 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 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | | |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 665 Ordinary 665 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | + | | | · | |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,116 Ordinary 1,116 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | | | | · | |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 260 Ordinary 260 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | · | |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,920 Ordinary 54,920 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | · | |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 | | | - | | | | |
| | 10/06/2024 | | Collateral received | n/a | · | Ordinary | 54,920 |
| 10/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,689 Ordinary 1,689 | 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| | 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,689 | Ordinary | 1,689 |
| 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 | 6 | Ordinary | 6 |

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|------------|---|----------------------------|-------|---------|----------|----------------|
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,078 | Ordinary | 1,078 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,184 | Ordinary | 2,184 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 392 | Ordinary | 392 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 687 | Ordinary | 687 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,003 | Ordinary | 8,003 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,053 | Ordinary | 2,053 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,932 | Ordinary | 1,932 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,087 | Ordinary | 9,087 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,026 | Ordinary | 1,026 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33,777 | Ordinary | 33,777 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 68 | Ordinary | 68 |
| 10/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 64.32 | -180 | Ordinary | -180 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.40 | 2,058 | Ordinary | 2,058 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | | | · | • |
| 11/06/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 63.40 | 882 | Ordinary | 882 |
| 11/06/2024 | LIMITED | Transfer in | 63.40 | 1,081 | Ordinary | 1,081 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,199 | Ordinary | -3,199 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58 | Ordinary | 58 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,712 | Ordinary | 1,712 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,979 | Ordinary | 4,979 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -147 | Ordinary | -147 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27,658 | Ordinary | -27,658 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -552 | Ordinary | -552 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 | Ordinary | 49 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,319 | Ordinary | 2,319 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 963 | Ordinary | 963 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,633 | Ordinary | 1,633 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 525 | Ordinary | 525 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -221 | Ordinary | -221 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -484 | Ordinary | -484 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,138 | Ordinary | -4,138 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | -1,179 | Ordinary | -1,179 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | , | |
| 11/06/2024 | | | n/a | -606 | Ordinary | -606 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,684 | Ordinary | -4,684 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,537 | Ordinary | 7,537 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20,274 | Ordinary | -20,274 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,940 | Ordinary | 1,940 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,426 | Ordinary | -2,426 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.32 | 532 | Ordinary | 532 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,494 | Ordinary | -2,494 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.40 | -2,928 | Ordinary | -2,928 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.40 | 83,538 | Ordinary | 83,538 |
| 11/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 63.40 | 334 | Ordinary | 334 |
| 12/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.20 | -668 | Ordinary | -668 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,141 | Ordinary | -1,141 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54,000 | Ordinary | -54,000 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -287 | Ordinary | -287 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -375 | Ordinary | -375 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -112 | Ordinary | -112 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,287 | Ordinary | -21,287 |
| 12/00/2024 | STATE STATE DAING AND THOST CONTRAINT | Soliditeral received | II/ a | -21,20/ | Orumary | ~21,20/ |

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|------------|---|----------------------------|------------|---------|------------|----------------|
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -717 | Ordinary | -717 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -277 | Ordinary | -277 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -690 | Ordinary | -690 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -171 | Ordinary | -171 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -82 | Ordinary | -82 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,325 | Ordinary | -3,325 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -874 | Ordinary | -874 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -766 | Ordinary | -766 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,621 | Ordinary | -3,621 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -438 | Ordinary | -438 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,843 | Ordinary | -12,843 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12 | Ordinary | 12 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,547 | Ordinary | -1,547 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -68 | Ordinary | -68 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,340 | Ordinary | 2,340 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 155 | Ordinary | 155 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 107 | Ordinary | 107 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,507 | Ordinary | -2,507 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -107 | Ordinary | -107 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 107 | Ordinary | 107 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -107 | · | -107 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | • | -68 | Ordinary | |
| 12/06/2024 | STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | n/a | | Ordinary | -68 |
| 12/06/2024 | LIMITED | Transfer in | 63.20 | 8,174 | Ordinary | 8,174 |
| 12/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.20 | -225 | Ordinary | -225 |
| 13/06/2024 | LIMITED | Transfer in | 58.14 | 2,499 | Ordinary | 2,499 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 58.14 | 1,176 | Ordinary | 1,176 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 87 | Ordinary | 87 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,147 | Ordinary | 3,147 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,484 | Ordinary | 3,484 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,185 | Ordinary | 1,185 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 348 | Ordinary | 348 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 537 | Ordinary | 537 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 114,452 | Ordinary | 114,452 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 65,674 | Ordinary | 65,674 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 499 | Ordinary | 499 |
| 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 | 278 | Ordinary | 278 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,744 | Ordinary | 8,744 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 547 | Ordinary | 547 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -10 | | |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | • | | Ordinary | -10 |
| 13/06/2024 | | Collateral received | n/a | 2,419 | Ordinary | 2,419 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 222 | Ordinary | 5 222 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,323 | Ordinary | 5,323 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,443 | Ordinary | 2,443 |

| 2006/2009 2014 STREET BANK AND TRUST COMMAN Collected received 140 2.4 | | | | | | 604 Page 3 | 34 16-Jan-2025 |
|--|------------|-------------------------------------|-----------------------|-------|--------|------------|----------------|
| 2006-2024 2005 STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2024 2005 STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged 1.00 2006-2025 Colleged STREET BMM AND TRUST COMMAN Colleged respected 4/4 1.00 Colleged | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 1900/2022 1907 VIDET DATA STRITT BASE AND THAT COMPANY 1907 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,162 | Ordinary | 7,162 |
| 1000/0000 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25 | Ordinary | 25 |
| 1985 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,102 | Ordinary | 1,102 |
| 1200/2204 STRET STRET SHAW NOT TREST COMMANY Collement reviewed m/s 2.00 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| NONCORD STATE STREET BANK AND TRUST COMMANY Collaboral received Nyls 5,789 Orderroy 9,789 1,000 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,176 | Ordinary | 4,176 |
| 1905/2004 SERT STREET BANK AND TRUST COMPANY Collected received NA 5 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 1200/2026 STATE STREET PAINS AND TRUST COMPANY Colleted received N/A 419 Orderary 419 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,789 | Ordinary | 9,789 |
| 1,000,720 1,00 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -265 | Ordinary | -265 |
| STATE STREET BANK AND TRUST COMPANY Caliberal received 1/1 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 1200/2028 TRAT STREET BANK AND TRUST COMPANY Colorent received n/a 7 Ordinary 7 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 419 | Ordinary | 419 |
| NON-27274 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 7 Ordinary 46 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 1,000,700.08 TATE STREET BANK AND TRUST COMPANY Collector's reviewed N/a 559 Ordinary 159 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 12,006,2024 STATE STREET BANK AND TRUST COMPANY Collaboral received N/a 6.93 Ordinary 6.93 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 23,056,02024 STATE STREET BANK AND TRUST COMPANY dend - for stock leend n/a - 4-86 Gridnary - 4-86 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44 | Ordinary | 44 |
| 1,000,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,300 Ordinary 1,300 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,810 Ordinary 1,880 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,810 Ordinary 1,810 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,73 Ordinary 1,73 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,74 Ordinary 1,72 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,74 Ordinary 1,922 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,81 Ordinary 4,81 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,81 Ordinary 4,81 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,72 Ordinary 4,72 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,72 Ordinary 4,72 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,72 Ordinary 4,72 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,72 Ordinary 4,72 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,72 Ordinary 4,72 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 4,72 Ordinary 1,33,40 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,233 Ordinary 1,233 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,233 Ordinary 1,233 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,233 Ordinary 1,230 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 2,269 Ordinary 1,200 1,300,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack lend n/a 1,243 Ordinary 1,200 1,300,0024 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 539 | Ordinary | 539 |
| 1,509,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stack-lend n/o 1,509 Ordinary 1,509 | 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -693 | Ordinary | -693 |
| STATE STREET BANK AND TRUST COMPANY 4,364 Ordinary 4,364 Ordinary 4,364 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 1,1810 Ordinary 1,173 1,7002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 1,1810 Ordinary 1,173 1,7002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 4,74 Ordinary 4,74 1,7002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 1,122 Ordinary 1,293 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 1,122 Ordinary 1,293 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 4,773 Ordinary 4,778 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 4,773 Ordinary 4,778 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 4,773 Ordinary 4,778 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 4,773 Ordinary 4,778 1,2002/2024 STATE STREET BANK AND TRUST COMPANY tend - for stock lend n/a 4,774 4,774 4,778 4 | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | • | -1,595 | · | -1,595 |
| 13,006/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend m/a 1-1,810 Ordinary 1-8,810 | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | • | | · | · |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -172 Ordinary -172 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,025 Ordinary -1,025 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,025 Ordinary -1,025 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,025 Ordinary -881 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -8,720 Ordinary -8,720 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -8,720 Ordinary -8,720 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -8,720 Ordinary -8,720 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -8,720 Ordinary -8,720 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -8,720 Ordinary -1,13,140 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,233 Ordinary -1,239 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,233 Ordinary -1,239 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,233 Ordinary -1,209 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,230 Ordinary -2,650 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,230 Ordinary -2,650 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,230 Ordinary -2,650 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,230 Ordinary -2,050 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend - for stock inend n/a -1,230 Ordinary -1,200 | | | Lend - for stock lend | • | · | | · |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY cend -for stock lend n/a 1-925 Ordinary 1-925 | | | | • | | | · |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -1.1925 Ordinary -1.025 | | | | | | | |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-831 Ordinary 8-831 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-878 Ordinary 4-720 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-570 Ordinary 4-720 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-59 Ordinary 4-720 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-1293 Ordinary 1-1293 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-1293 Ordinary 1-1293 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-1293 Ordinary 1-1293 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-1293 Ordinary 2-669 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-1293 Ordinary 2-669 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-1293 Ordinary 2-669 13/06/2024 STATE STREET GLOBAL ADVISIONS ENDOPE LIMITED Transfer in 58.14 930 Ordinary 8-5102 13/06/2024 STATE STREET GLOBAL ADVISIONS ENDOPE LIMITED Transfer in 58.14 85.102 Ordinary 8-5102 13/06/2024 STATE STREET GLOBAL ADVISIONS ENDOPE LIMITED Transfer out 58.14 1-100 Ordinary 1-100 13/06/2024 STATE STREET GLOBAL ADVISIONS ENDOPE LIMITED Transfer out 58.14 Ordinary 1-100 13/06/2024 STATE STREET GLOBAL ADVISIONS ENDOPE LIMITED Transfer out 58.14 Ordinary 1-100 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1344 Ordinary 1-1455 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1344 Ordinary 1-1455 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1455 Ordinary 1-120 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-120 Ordinary 1- | | | | | | · | |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a -8.720 Ordinary -8.78 | | | | • | | · | · |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -8.720 Ordinary -8.720 | | | | • | | | |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 1-3.140 Ordinary 1-3.3.40 | | | - | | | | |
| 13/06/2024 | | | | • | | · | · |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,293 Ordinary -1,293 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,609 Ordinary -2,609 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in SS.1.4 930 Ordinary 170 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170 Ordinary 170 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer in SS.1.4 85,102 Ordinary 85,102 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer out SS.1.4 1.00 Ordinary -100 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED Transfer in S6.45 2,058 Ordinary -2,058 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -87 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1314 Ordinary -1,1455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1314 Ordinary -1,1455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1315 Ordinary -1,1455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1315 Ordinary -1,1455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2 Ordinary -1,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Ordinary -1,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Ordinary -1,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Ordinary -1,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Ordinary -2,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Ordinary -2,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2 Or | | | | | | · | |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,609 Ordinary -2,609 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in S8.14 930 Ordinary 930 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170 Ordinary 170 13/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in S8.14 85,102 Ordinary 170 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LMITED Transfer out S8.14 100 Ordinary 100 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in S6.45 2,058 Ordinary -100 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -87 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1314 Ordinary -1,1314 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1455 Ordinary -1,1455 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1455 Ordinary -1,1455 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1455 Ordinary -1,1455 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1455 Ordinary -1,1455 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,12 Ordinary -1,12 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,12 Ordinary -1,145 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2 Ordinary -1,2 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2 Ordinary -1,2 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4 -1,4 Ordinary -1,4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4 -1,4 Ordinary -1,4 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4 -1,4 Ordinary -1 | | | | | | · | · |
| 13/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in S8.14 930 Ordinary 930 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in S8.14 85,102 Ordinary 170 13/06/2024 STATE STREET GLOBAL ADVISORS CURDER LIMITED Transfer in S8.14 85,102 Ordinary 100 13/06/2024 STATE STREET GLOBAL ADVISORS CURDER LIMITED Transfer in S8.14 1:00 Ordinary 1:00 1 | | | | • | | | · |
| 13/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170 Ordinary 170 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 58.14 85.102 Ordinary 85.102 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 58.14 -100 Ordinary -100 14/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 56.45 2,058 Ordinary -2,058 14/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 56.45 2,058 Ordinary -87 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -87 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,314 Ordinary -1,455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,455 Ordinary -135 Ordinary -135 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 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 -12 Ordinary -12 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 -145 Ordinary -12 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -147.597 Ordinary -220 Ordi | 13/06/2024 | | - | • | | Ordinary | · |
| 13/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in S.B.14 85,102 Ordinary 85,102 13/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out S.B.14 -100 Ordinary -100 14/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in S.B.14 -100 Ordinary -100 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -87 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,314 Ordinary -1,314 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,455 Ordinary -1,455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,455 Ordinary -1,455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,35 Ordinary -1,35 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2 Ordinary -1,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -1,2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -95 Ordinary -95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,45 Ordinary -1,45 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,45 Ordinary -2,20 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,2,76 Ordinary -2,20 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,2,76 Ordinary -2,2,7,76 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,2,76 Ordinary -2,2,7,76 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,6,35 | | · · | | | | · | |
| 13/06/2024 LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out S. 1.4 -1.00 Ordinary -1.00 | 13/06/2024 | | Collateral received | n/a | 170 | Ordinary | 170 |
| 14/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 56.45 2,058 Ordinary 2,058 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -87 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,314 Ordinary -1,314 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,455 Ordinary -1,455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 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 95 Ordinary -95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -221 Ordinary -221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -14 | 13/06/2024 | | Transfer in | 58.14 | 85,102 | Ordinary | 85,102 |
| 14/06/2024 | 13/06/2024 | | Transfer out | 58.14 | -100 | Ordinary | -100 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -87 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,314 Ordinary -1,314 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,455 Ordinary -1,455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 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 95 Ordinary 95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -221 Ordinary -221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 | 14/06/2024 | | Transfer in | 56.45 | 2,058 | Ordinary | 2,058 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,455 Ordinary -1,455 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 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 95 Ordinary 95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary -221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,27 | 14/06/2024 | | Collateral received | n/a | -87 | Ordinary | -87 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 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 95 Ordinary 95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary 221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -10 | 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,314 | Ordinary | -1,314 |
| 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 95 Ordinary 95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary 221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 170 Ordinary -170 | 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,455 | Ordinary | -1,455 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 95 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary 221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1008 Ordinary -1008 | 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -135 | Ordinary | -135 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary 221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,008 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,008 Ordinary -10,008 | 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 221 Ordinary 221 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -207 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 | 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 95 | Ordinary | 95 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 2 Ordinary 2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary 114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 | 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 221 | Ordinary | 221 |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -145 Ordinary -145 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 207 Ordinary -207 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 2 Ordinary 2 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | , | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -220 Ordinary -220 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,597 Ordinary -47,597 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 | | | | • | | · | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,276 Ordinary -27,276 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 | | | - | • | | | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -170 Ordinary -170 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | | | - | • | · |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 | | | + | | | | · |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -207 Ordinary -207 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | | | | · | |
| 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 -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | | • | | · | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | - | • | | | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,635 Ordinary -3,635 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | - | | | | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -225 Ordinary -225 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | + | | | • | |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,008 Ordinary -1,008 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | | | | · | · |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -109 Ordinary -109 | | | | • | | · | |
| | | | - | • | | Ordinary | · |
| 14/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,191 Ordinary -2,191 | | | | | | • | |
| | 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,191 | Ordinary | -2,191 |

| | 1 | 1 | 1 | | 0011 ago (| 55 16-Jan-2025 |
|------------|--|-----------------------|-------|---------|------------|----------------|
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -139 | Ordinary | -139 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,010 | Ordinary | -1,010 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 106 | Ordinary | 106 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,968 | Ordinary | -2,968 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -245 | Ordinary | -245 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -456 | Ordinary | -456 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,737 | Ordinary | -1,737 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60 | Ordinary | -60 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,067 | Ordinary | -4,067 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25 | Ordinary | 25 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -176 | Ordinary | -176 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 377 | Ordinary | 377 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -222 | Ordinary | -222 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,000 | Ordinary | 5,000 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,776 | Ordinary | 2,776 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,810 | Ordinary | 1,810 |
| 14/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 56.45 | -90 | Ordinary | -90 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17 | Ordinary | 17 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 17/06/2024 | LIMITED | Transfer in | 57.82 | 1,176 | Ordinary | 1,176 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,489 | Ordinary | -1,489 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,648 | Ordinary | -1,648 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -563 | Ordinary | -563 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -165 | Ordinary | -165 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -256 | Ordinary | -256 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54,251 | Ordinary | -54,251 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31,173 | Ordinary | -31,173 |
| 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 | 5 | Ordinary | 5 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -237 | Ordinary | -237 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -133 | Ordinary | -133 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,149 | Ordinary | -4,149 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -261 | Ordinary | -261 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,146 | Ordinary | -1,146 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,540 | Ordinary | -2,540 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58 | Ordinary | 58 |
| 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 | 38 | Ordinary | 38 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,404 | Ordinary | -3,404 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -570 | Ordinary | -570 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,980 | Ordinary | -1,980 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,637 | Ordinary | -4,637 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| | | Collateral received | | | - | |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | 1 | n/a | -197 | Ordinary | -197 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |

| | 1 | 1 | | | _ | |
|------------|---|-----------------------|-------|---------|----------|---------|
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -257 | Ordinary | -257 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,364 | Ordinary | -4,364 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -345 | Ordinary | -345 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -381 | Ordinary | -381 |
| 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 | -1 | Ordinary | -1 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56 | Ordinary | 56 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -130 | Ordinary | -130 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60 | Ordinary | -60 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,604 | Ordinary | -12,604 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,225 | Ordinary | -7,225 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55 | Ordinary | -55 |
| 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 | -31 | Ordinary | -31 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -961 | Ordinary | -961 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -265 | Ordinary | -265 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32 | Ordinary | -32 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -592 | Ordinary | -592 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -140 | · | -140 |
| 18/06/2024 | | | n/a | | Ordinary | |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -309 | Ordinary | -309 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 78 | Ordinary | 78 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -790 | Ordinary | -790 |
| 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 | -76 | Ordinary | -76 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -459 | Ordinary | -459 |
| 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 | -1,085 | Ordinary | -1,085 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46 | Ordinary | -46 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60 | Ordinary | -60 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,045 | Ordinary | -14,045 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 826 | Ordinary | 826 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,955 | Ordinary | -35,955 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,940 | Ordinary | -1,940 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 659 | Ordinary | 659 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 188 | Ordinary | 188 |
| 18/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 58.40 | 558 | Ordinary | 558 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 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 | 2 | Ordinary | 2 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,073 | Ordinary | 6,073 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37 | Ordinary | 37 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 74 | Ordinary | 74 |
| 23,00,2024 | THE STREET STREET STREET THOST CONTINUE | | 11/ 0 | /4 | Crumary | /- |

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|------------------------------|---|----------------------------|------------|--------|------------|-------------|
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30 | Ordinary | 30 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -72 | Ordinary | -72 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,743 | Ordinary | 10,743 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47 | Ordinary | 47 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 500 | Ordinary | 500 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,776 | Ordinary | -2,776 |
| 19/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,810 | Ordinary | -1,810 |
| 120/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 58.26 | 6,973 | Ordinary | 6,973 |
| L | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,457 | Ordinary | -4,457 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17 | Ordinary | 17 |
| , , | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| -,, | | | n/a | 15 | , | 15 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| , , | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -79 | Ordinary | -79 |
| -,, | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,887 | Ordinary | -7,887 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15 | Ordinary | -15 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,000 | Ordinary | 5,000 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,326 | Ordinary | -1,326 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 188 | Ordinary | 188 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 659 | Ordinary | 659 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 847 | Ordinary | 847 |
| 20/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -186 | Ordinary | -186 |
| 21/06/2024 S | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 58.49 | 16,573 | Ordinary | 16,573 |
| 21/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 21/06/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,427 | Ordinary | 1,427 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42 | Ordinary | -42 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| - | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27 | Ordinary | -27 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44 | Ordinary | -44 |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46 | Ordinary | 46 |
| - | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 3 | - | 3 |
| | | | | | Ordinary | |
| · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,529 | Ordinary | 2,529 |
| 21/06/2024 S | | Collateral received | n/a | -2 | Ordinary | -2 |
| 24 /05 /2024 | STATE STREET BANK AND TRUST COMPANY | Callatanal | , | | 0 " | |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 21/06/2024 S | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 21/06/2024 S 21/06/2024 S | STATE STREET BANK AND TRUST COMPANY | | | | · | |

| 2009/2028 CLASS SIEPT SAME AND TREES CORNINATOR class of the 2 ctp class cla | | T | | ı | | 11 | 00 10-Jan-2025 |
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| 1,000,002.00.00.00.00.00.00.00.00.00.00.00.00. | 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 2006/2023 | 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,425 | Ordinary | 2,425 |
| 2006/2024 DOMESTIC GOURN ADVISION, AUSTRALE, Name Tanker and St. 29 T. 1,56 Ordinary T. 1,50 | 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,195 | Ordinary | 10,195 |
| COMMONDED CONTROL CO | 21/06/2024 | | Lend - for stock lend | n/a | 1,810 | Ordinary | 1,810 |
| DESCRIPTION DESCRIPTION CONTROL CONTRO | 21/06/2024 | | Transfer in | 58.49 | 530 | Ordinary | 530 |
| MARCHAND SAME STREET COURSE ADVISORS, AUSTRALE, TO CONTROL SALES 1,385,447 Ordinary 1,383,447 Ordinary 1,384,447 Ordina | 21/06/2024 | | Transfer out | 58.49 | -71,565 | Ordinary | -71,565 |
| 1200/2002 | 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 58.49 | 1,383,447 | Ordinary | 1,383,447 |
| 1976 | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 58 49 | -1 383 447 | Ordinary | -1 383 447 |
| 2006/2024 DATE STREET GROBEN AND PROCESS. AND PROCESS. | | | | | | | |
| Intelligent of 1966 | 24/06/2024 | I . | Transfer out | 58.06 | -549 | Ordinary | -549 |
| ADMONISTRATE STREET BANK AND TRUST COMPANY Coloreral received r/a 3.0444 Orderary 1.0407 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 3.0444 Orderary 1.0407 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 3.0404 Orderary 1.0407 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 271 Orderary 1.0407 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 271 Orderary 3.14 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 3.14 Orderary 3.14 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 3.14 Orderary 3.14 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 3.10 Orderary 3.14 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 1.12 Orderary 1.15 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 1.15 Orderary 1.15 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 1.15 Orderary 1.15 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 1.15 Orderary 1.15 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 1.15 Orderary 1.15 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 1.15 Orderary 1.73 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 1.73 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 2.3 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 2.3 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 2.3 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 2.3 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 3.10 ADMONISTRAT STREET BANK AND TRUST COMPANY Coloreral received r/a 4.10 Orderary 4.10 ADMONISTRAT STREET | 24/06/2024 | | Transfer out | 58.06 | -339 | Ordinary | -339 |
| 2406/20214 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 1,002 Ordinary 1,003 2406/20214 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 1,002 Ordinary 1,000 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 221 Ordinary 221 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 221 Ordinary 34 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 24 Ordinary 34 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 21 Ordinary 11 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 120 Ordinary 115 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 120 Ordinary 135 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 155 Ordinary 135 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 123 Ordinary 135 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 123 Ordinary 135 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 123 Ordinary 135 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 23 Ordinary 136 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 23 Ordinary 136 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 23 Ordinary 136 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 23 Ordinary 136 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 23 Ordinary 136 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 13 Ordinary 13 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 13 Ordinary 14 2406/20224 STATE STREET BOWN AND TRUST COMPANY Collaberal received n/a 13 Ordinary 14 2406/20224 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 2406/2026 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 338 Ordinary 338 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 271 Ordinary 34 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 34 Ordinary 34 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 150 Ordinary 151 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 150 Ordinary 159 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 155 Ordinary 159 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 155 Ordinary 159 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/3 158 Ordinary 157 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 178 Ordinary 138 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 5,384 Ordinary 5,384 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 0.00 2005/20214 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,044 | Ordinary | -3,044 |
| 2006/2028 STATE STINET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 271 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,802 | Ordinary | -1,802 |
| 2006/20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115 Ordinary 115 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 135 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 135 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 173 Ordinary 173 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 173 Ordinary 173 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 173 Ordinary 173 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-588 Ordinary 6-884 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 458 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 458 Ordinary 6 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 458 Ordinary 5 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 458 Ordinary 5 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 5 Ordinary 5 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 24/06/2024 STATE STREET BANK AND T | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 318 | Ordinary | 318 |
| 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 1.19 Ordinary 1.59 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 1.19 Ordinary 1.59 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 1.15 Ordinary 1.59 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 1.15 Ordinary 1.73 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 1.33 Ordinary 1.33 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 5.384 Ordinary 4. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 5.384 Ordinary 4. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 0.16 Ordinary 4. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 4. 0.16 Ordinary 4. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 5. 4. 0. 0. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 5. 3. 0. 0. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 5. 3. 0. 0. 0. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 5. 3. 0. 0. 0. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 5. 3. 0. 0. 0. 0. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 4. 5. 3. 0. 0. 0. 0. 0. 0. 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received (v/a 5. 5. 5. 5. 0. 0. 0. 0. | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 271 | Ordinary | 271 |
| 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 155 Ordinary 159 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 173 Ordinary 125 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 2006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 173 Ordinary 173 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 159 | Ordinary | 159 |
| 22/00/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.384 Ordinary 5.384 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 155 | Ordinary | 155 |
| 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4. 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 4. 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2 Ordinary 2.2 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3 Ordinary 4.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 Ordinary 4.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 Ordinary 4.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 Ordinary 4.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.5 Ordinary 5.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.5 Ordinary 5.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.5 Ordinary 5.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.000 Ordinary 5.5 24/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 5.5 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.2 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.2 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordinary 1.2 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.8 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.8 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.8 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 1.8 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 1.1 25/08/2024 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 173 | Ordinary | 173 |
| 24/06/2024 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 23 27,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,384 | Ordinary | -5,384 |
| 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 24/06/7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 45 | 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.58 Ordinary 6.3 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | - | | | |
| 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 458 Ordinary 458 | | | | | | · | |
| 24/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 | | | + | - | | · | |
| 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 56,500 Ordinary 56,500 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,000 Ordinary 5,000 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 32 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -182 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -1 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 -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral recei | | | - | · | | · | |
| 24/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,000 Ordinary 5,000 | | | | - | | · | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -13 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -186 Ordinary -186 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -186 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collater | | | | - | · | | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -132 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -6 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 -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 Ordinary -9 Ordinary -9 Ordinary -9 Ordinary -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 Ordinary -9 0rdinary -9 0rdinary -9 0rdinary -9 0rdinary -9 0rdinary -9 0rdinary -9 0rdinar | | | | - | · | · | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -132 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary -186 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -4 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -4 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -9 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -2,2425 -5/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -2,2425 | | | + | · | | · | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .132 Ordinary .132 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 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 .1 Ordinary .7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7 Ordinary .7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .7 Ordinary .7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .12 Ordinary .1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .40 Ordinary .40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .1 Ordinary .1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4 Ordinary .4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4 Ordinary .4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .4 Ordinary .4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8 Ordinary .8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .8 Ordinary .8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .2 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .9 Ordinary .9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral r | | | | | | | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 186 Ordinary 186 | | | - | - | | · | |
| 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 -1 Ordinary -1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,4413 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -104 | | | - | | | , | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary -882 25/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | | | + | · | | | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,425 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | | | | - | | , | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -40 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,725 Ordinary -882 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | | | | - | | , | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,413 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,413 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary -2,601 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | | | - | | | | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | | | - | | | - | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | | | - | n/a | | Ordinary | |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -104 | 25/06/2024 | | Collateral received | n/a | 1 | Ordinary | 1 |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary -104 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56,500 Ordinary -56,500 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,425 Ordinary -2,425 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 25/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,413 Ordinary 4,413 25/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56,500 | Ordinary | -56,500 |
| 25/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 58.52 2,601 Ordinary 2,601 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,425 | Ordinary | -2,425 |
| 26/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,413 | Ordinary | 4,413 |
| 26/06/2024 LIMITED Iransfer out 58.89 -882 Ordinary -882 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 25/06/2024 | | Transfer in | 58.52 | 2,601 | Ordinary | 2,601 |
| 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,725 Ordinary 3,725 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 | 26/06/2024 | | Transfer out | 58.89 | -882 | Ordinary | -882 |
| | 26/06/2024 | | Collateral received | n/a | 3,725 | Ordinary | 3,725 |
| | 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 26/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -178 Ordinary -178 | 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -178 | Ordinary | -178 |

| | | | | | | 9 16-Jan-2025 |
|------------|--|----------------------------|-------|---------|----------|---------------|
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,881 | Ordinary | -5,881 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,138 | Ordinary | 10,138 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -258 | Ordinary | -258 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66 | Ordinary | -66 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,266 | Ordinary | -2,266 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,504 | Ordinary | -1,504 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,961 | Ordinary | -2,961 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -214 | Ordinary | -214 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 113 | Ordinary | 113 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,021 | Ordinary | 1,021 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 238 | Ordinary | 238 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -308 | Ordinary | -308 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,069 | Ordinary | 1,069 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,856 | Ordinary | -8,856 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,250 | Ordinary | 6,250 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 58.89 | 243 | Ordinary | 243 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 58.89 | 73 | Ordinary | 73 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 58.89 | -125 | Ordinary | -125 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 58.89 | 31,086 | | 31,086 |
| | LIMITED | | | | Ordinary | · |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 52 | Ordinary | 52 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | Ordinary | -39 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,257 | Ordinary | 1,257 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -127 | Ordinary | -127 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -113 | Ordinary | -113 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 100 | Ordinary | 100 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -461 | Ordinary | -461 |
| 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 | -66 | Ordinary | -66 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -510 | Ordinary | -510 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -134 | Ordinary | -134 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,531 | Ordinary | 4,531 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 762 | Ordinary | 762 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,675 | Ordinary | -2,675 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 266 | Ordinary | 266 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,647 | Ordinary | 1,647 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 266 | Ordinary | 266 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,647 | Ordinary | 1,647 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 762 | Ordinary | 762 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,675 | Ordinary | -2,675 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 59.99 | -10,783 | Ordinary | -10,783 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 60.00 | 1,231 | Ordinary | 1,231 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,223 | Ordinary | -1,223 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | -115 | Ordinary | -115 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | · | |
| 28/06/2024 | | + | n/a | -839 | Ordinary | -839 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 96 | Ordinary | 96 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,450 | Ordinary | 1,450 |

| | T | | 1 | | | 10 16-Jan-2025 |
|------------|---|----------------------------|-------|--------------|----------|----------------|
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 147 | Ordinary | 147 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 150 | Ordinary | 150 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 319 | Ordinary | 319 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 719 | Ordinary | 719 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 833 | Ordinary | 833 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 39,691 | Ordinary | 39,691 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 173 | Ordinary | 173 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 69 | Ordinary | 69 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,387 | Ordinary | 1,387 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 60.00 | -1,231 | Ordinary | -1,231 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 60.00 | -4,737 | Ordinary | -4,737 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,972 | Ordinary | 4,972 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 85 | Ordinary | 85 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 279 | Ordinary | 279 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 675 | Ordinary | 675 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31,122 | Ordinary | 31,122 |
| 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 | 204 | Ordinary | 204 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | 9 | Ordinary | 9 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | · | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,369 530 | Ordinary | 2,369 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 01/07/2024 | | - | n/a | 4,141 | Ordinary | 4,141 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 172 | Ordinary | 172 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 286 | Ordinary | 286 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,502 | Ordinary | 1,502 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 420 | Ordinary | 420 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 359 | Ordinary | 359 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,254 | Ordinary | 2,254 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 401 | Ordinary | 401 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,072 | Ordinary | 11,072 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12 | Ordinary | -12 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 566 | Ordinary | 566 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,340 | Ordinary | -2,340 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,089 | Ordinary | 6,089 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,424 | Ordinary | -2,424 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,810 | Ordinary | -1,810 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,596 | Ordinary | -9,596 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -21,979 | Ordinary | -21,979 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,388 | Ordinary | -11,388 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,301 | Ordinary | -1,301 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -39,411 | Ordinary | -39,411 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,424 | Ordinary | 2,424 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,973 | Ordinary | -2,973 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -69 | Ordinary | -69 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,424 | Ordinary | 2,424 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -69 | Ordinary | -69 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 833 | Ordinary | 833 |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,387 | Ordinary | 1,387 |
| 02/01/2024 | THE STREET STREET HOST COINT AND | or stock borrows | 11/0 | 1,307 | Gruinary | 1,307 |

| 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 719 Ordinary 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,424 Ordinary 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 173 Ordinary 01/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,112 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 60.07 -6,031 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 60.10 216 Ordinary 02/07/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 60.10 144 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 60.10 -6,951 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collat | 719 -2,424 173 3,112 -6,031 -8,052 216 144 -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 -4 |
|--|---|
| DL/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 173 Ordinary DL/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,112 Ordinary D2/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 60.07 -6.031 Ordinary D2/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 60.07 -8.052 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collater | 173 3,112 -6,031 -8,052 216 144 -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 |
| D1/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,112 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 60.07 -6,031 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 60.07 -8,052 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER IN 60.10 216 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,6 Ordinary 02/07/2024 | 3,112 -6,031 -8,052 216 144 -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 |
| 02/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 60.07 -6,031 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 60.07 -8,052 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 60.10 216 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 60.10 144 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 60.10 -6,951 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 60.10 -6,951 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral rece | -6,031 -8,052 216 144 -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 |
| 02/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 60.07 -8,052 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 60.10 216 Ordinary 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -766 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -776 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -776 Ordinary | -8,052 216 144 -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 |
| D2/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary | 216 144 -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 |
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| D2/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -766 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -766 Ordinary | -6,951 -2,857 -39 -174 -292 -17,809 -3 -303 |
| D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,857 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary D2/07/2024 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -76 Ordinary D2/07/202 | -2,857 -39 -174 -292 -17,809 -3 -303 |
| 02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,857Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-39Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-174Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-292Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-17,809Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-303Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,497Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-287Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,787Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,787Ordinary02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,787Ordinary | -39 -174 -292 -17,809 -3 -303 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -174 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -766 Ordinary | -174 -292 -17,809 -3 -303 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -292 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -766 Ordinary | -292 -17,809 -3 -303 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | -17,809 -3 -303 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,809 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | -303 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | -303 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,497 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -287 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | -1,497 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,787 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | -287 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary | -1,787 |
| | -1,787 |
| 02/07/2024 STATE STATE OF THE PARK AND THOSE CONTENTS OF THE STATE OF | -2 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -178 Ordinary | -178 |
| | -1,197 |
| | -1,137 |
| | |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary | -168 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,753 Ordinary 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -270 Ordinary | -1,753 |
| | -270 |
| 3.3.3.3.3 | -7,517 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -5,097 Ordinary | -5,097 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -53,603 Ordinary | -53,603 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,265 Ordinary | 11,265 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,404 Ordinary | -6,404 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,193 Ordinary | -4,193 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,810 Ordinary | 1,810 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -693 Ordinary | -693 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,750 Ordinary | -1,750 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -37,633 Ordinary | -37,633 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -291 Ordinary | -291 |
| 02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -20,433 Ordinary | -20,433 |
| 02/07/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 60.10 412 Ordinary | 412 |
| 02/07/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 60.10 1,677 Ordinary | 1,677 |
| 02/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 60.10 -175 Ordinary | -175 |
| 03/07/2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 60.25 -448 Ordinary | -448 |
| 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 60.74 -2,499 Ordinary | -2,499 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,687 Ordinary | 4,687 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary | 14 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary | 99 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143 Ordinary | 143 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,713 Ordinary | 1,713 |
| 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 22 Ordinary | 22 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary | 6 |
| 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 866 Ordinary | 866 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 335 Ordinary | 335 |

| | | | | 1 | 004 Fage - | 12 10-Jan-2025 |
|------------|--|----------------------------|------------|--------|------------|----------------|
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 659 | Ordinary | 659 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 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 | 253 | Ordinary | 253 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 359 | Ordinary | 359 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 103 | Ordinary | 103 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 523 | Ordinary | 523 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 77 | Ordinary | 77 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,233 | Ordinary | 2,233 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 66,000 | Ordinary | 66,000 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 69 | Ordinary | 69 |
| 03/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 60.74 | 837 | Ordinary | 837 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,667 | Ordinary | 7,667 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56 | Ordinary | 56 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 330 | Ordinary | 330 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 568 | Ordinary | 568 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,751 | Ordinary | 21,751 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 76 | Ordinary | 76 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,482 | Ordinary | 2,482 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 681 | Ordinary | 681 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,730 | - | 2,730 |
| | | + | | | Ordinary | |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 122 | Ordinary | 122 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 417 | Ordinary | 417 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,342 | Ordinary | 1,342 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 385 | Ordinary | 385 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 306 | Ordinary | 306 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,182 | Ordinary | 2,182 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 382 | Ordinary | 382 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,969 | Ordinary | 9,969 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 40,000 | Ordinary | 40,000 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 41,520 | Ordinary | 41,520 |
| 05/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 60.90 | 1,004 | Ordinary | 1,004 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,505 | Ordinary | 2,505 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 128 | Ordinary | 128 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 90 | Ordinary | 90 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 209 | Ordinary | 209 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,645 | Ordinary | 12,645 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 812 | Ordinary | 812 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 203 | Ordinary | 203 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 968 | Ordinary | 968 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 146 | Ordinary | 146 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 423 | Ordinary | 423 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 904 | Ordinary | 904 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 663 | Ordinary | 663 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 143 | Ordinary | 143 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 05/07/2024 | STATE STREET BANK AND TRUST CUMPANY | Collateral received | n/a | 3,150 | Ordinary | 3,150 |

| SOUTH CONTRIBUTION AND TRANSFORMED COMMONY Mode for Recordinated Prince Control Contro | | T | | | | | 10-Jan-2025 |
|--|------------|-------------------------------------|----------------------------|-------|---------|----------|-------------|
| MATERIAN | 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -66,000 | Ordinary | -66,000 |
| MATERIAN | 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,232 | Ordinary | 17,232 |
| CARPY/COLDAR CONTROL COLOMA AND COLORS, AND COLOMAN Control Color Colo | 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,824 | Ordinary | 1,824 |
| MONTO MANUEL MA | 05/07/2024 | · | Transfer in | 60.90 | 620 | Ordinary | 620 |
| 2007/2023 STATE STREET DAMA AND TRIBET COMMANY Colleged received Pris 521 Ordinary 531 | 08/07/2024 | | Transfer out | 61.20 | -182 | Ordinary | -182 |
| PARTITION CONTINUED NAME AND TRUST COMPANY Collaboral received Ap. 1,787 Delivery 7,787 | 08/07/2024 | | Collateral received | n/a | -1,362 | Ordinary | -1,362 |
| DADY/2004 STATE STREET BANK AND TRUST COMMANY Obtained second N/S 0.70 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51 | Ordinary | -51 |
| MATERIAN STATE STREET BANK AND TRUST COMPANY Collected received riça 2.44 Ordinary 1.47 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,757 | Ordinary | 7,757 |
| DESTRIPTION AND TRACE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.1 Ordinary 1.14 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -100 | Ordinary | -100 |
| DIRECTION STATE STREET RANK AND TRUST COMPANY Collaboral received righ 4-55 Ordinary 4-55 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,787 | Ordinary | 8,787 |
| SURFECTIONS STATE STREET BANK AND TRUST COMPANY Collateral received n/o 4.95 Ordinary 4.95 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| DIRECTION STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -207 Ordinary -325 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| STATE STREET BANK AND TRUST COMPANY Collegent received n/a 331 Cridinary -215 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -459 | Ordinary | -459 |
| BIOTY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-15 Ordinary 1-15 | 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -207 | Ordinary | -207 |
| NOTIFICES STATE STREET BANK AND TRUST COMPNAY Californial received n/a 1.48 Ordinary 1.48 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -331 | | -331 |
| Delignity College Co | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -215 | Ordinary | -215 |
| 0,007/2026 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | | | -148 |
| DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.15 Ordinary 1.10 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.204 Ordinary 1.204 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.67 Ordinary 3.67 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.83 Ordinary 3.83 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.1272 Ordinary 1.722 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1272 Ordinary 1.727 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1272 Ordinary 1.779 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 Ordinary 1.779 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 Ordinary 8.0 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.0 Ordinary 8.0 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.9 Ordinary 5.97 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.9 Ordinary 5.97 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.9 Ordinary 5.92 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.9 Ordinary 5.92 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.9 Ordinary 5.24 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.124 Ordinary 5.22 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.9 Ordinary 5.22 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.9 Ordinary 1.9 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.9 Ordinary 1.9 DOUT/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordin | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · | |
| 1,704 | | | | • | | · | • |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 367 Ordinary 367 | | | - | | | | |
| DATE STATE STREET BANK AND TRUST COMPANY Collateral received rula 885 | | | | | | · | |
| SATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1712 Ordinary 1,1712 | | | | • | | | |
| Degro/72024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary 1,697 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 810 Ordinary 810 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 810 Ordinary 61 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 597 Ordinary 597 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 597 Ordinary 597 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 597 Ordinary 597 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,224 Ordinary 5,324 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,224 Ordinary 19 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 19 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 312 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 312 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 30 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Ordinary 30 Degro/72024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | | | + | | | · | |
| 07/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 61.20 1,757 Ordinary 1,757 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61.00 Ordinary 81.00 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 69.70 Ordinary 9597 Ordinary 9597 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88.9 Ordinary 8.90 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.5,224 Ordinary 3,324 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 3,324 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 30 Ordinary 310 Or | | | - | • | | · | |
| D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 597 Ordinary 597 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 598 Ordinary 598 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,324 Ordinary 5,324 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 12 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 12 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 61 Ordinary 61 Ordinary 61 Ordinary 61 Ordinary 61 Ordinary 61 Ordinary 62 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Ordinary 30 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Ordinary 31 Ordinary 3 | | | | • | | | |
| D9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 597 Ordinary 597 | | | | | | · | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 597 Ordinary 597 Ordinary 597 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,324 Ordinary 19 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 62 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 292 Ordinary 293 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,524 Ordinary 1,549 O9/07/2024 STATE STREE | | | + | • | | | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,324 Ordinary 5,324 | | | | | | · | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,324 Ordinary 5,324 | | | - | • | | · | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 62 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 330 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 120 | | | - | | | · | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 | | | | | | , | |
| 06/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 312 Ordinary 312 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 54 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 148 | | | | • | | | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61 Ordinary 61 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 54 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 1650 < | | | | | | , | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 292 Ordinary 292 08/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,010 Ordinary 1,010 | | | | n/a | | Ordinary | 312 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 91 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,529 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary 1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,151 Ordinary 1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -1,590 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRU | | | | | | | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,024 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary 1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary 1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 1,597 Ordinary 1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92,732 Ordinary -29,732 10/07 | | | | | | · | |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 334 Ordinary 334 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 130 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary -1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -7,1 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | · · | | - | n/a | | - | |
| O9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 | | | | • | | · | |
| 99/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130 Ordinary 91 | 09/07/2024 | | Collateral received | n/a | 334 | Ordinary | 334 |
| 130 Ordinary 130 Ordinary 130 Ordinary 130 Ordinary 130 Ordinary 130 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,010 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary -1,697 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,697 Ordinary -1,697 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 Ordinary -1,697 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -7,1 Ordinary -1,350 Ordinary -1,350 Ordinary -1,350 Ordinary -5,13 Ordinary -5,13 Ordinary -5,13 Ordinary -5,13 Ordinary -2,9,732 Ordinary -2,2,592 Ordinary -1,0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0 Ordinary -1,0/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,592 Ordinary -2,5,592 | 09/07/2024 | | Collateral received | n/a | 370 | Ordinary | 370 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Ordinary 48 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,697 Ordinary 1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,697 Ordinary 1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -2,592 | 09/07/2024 | | Collateral received | n/a | 91 | Ordinary | 91 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 650 Ordinary 650 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary -1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,697 Ordinary -1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary< | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130 | Ordinary | 130 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,010 Ordinary 1,010 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,697 Ordinary -1,697 09/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 Ordinary -1 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 Ordinary -1 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48 | Ordinary | 48 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,524 Ordinary 1,524 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,697 Ordinary -1,697 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 Ordinary -1,697 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Op/07/2024 STATE STREET BA | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 650 | Ordinary | 650 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,697 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 Ordinary -1 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 -10 Ordinary -1 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,010 | Ordinary | 1,010 |
| 09/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,697 Ordinary -1,697 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 Ordinary -1 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,524 | Ordinary | 1,524 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,151 Ordinary -4,151 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 Ordinary -1 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,697 | Ordinary | -1,697 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 Ordinary -1 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,697 | Ordinary | -1,697 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,350 Ordinary -1,350 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,151 | Ordinary | -4,151 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -513 Ordinary -513 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -71 | Ordinary | -71 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,732 Ordinary -29,732 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,350 | Ordinary | -1,350 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82 Ordinary -82 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 -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -513 | Ordinary | -513 |
| 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 -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,732 | Ordinary | -29,732 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -82 | Ordinary | -82 |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 | 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 | -10 | Ordinary | -10 |
| 10/07/2024 STATE STREET RANK AND TRUST COMPANY Collateral received at a constant of constant con | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,592 | Ordinary | -2,592 |
| TOTOLISTICE I DUIN AND THOSE CONTINUE CONT | 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -600 | Ordinary | -600 |

| | 1 | 1 | | | | |
|--------------------------|---|----------------------------|----------------|--------------|----------------------|---------|
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,691 | Ordinary | -2,691 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -49 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -558 | Ordinary | -558 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,529 | Ordinary | -1,529 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,229 | Ordinary | -1,229 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -637 | Ordinary | -637 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,988 | Ordinary | -1,988 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -293 | Ordinary | -293 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,335 | Ordinary | -9,335 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12 | Ordinary | 12 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,002 | Ordinary | 4,002 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 633 | Ordinary | 633 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 693 | Ordinary | 693 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 250 | Ordinary | 250 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 69 | Ordinary | 69 |
| 10/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 62.36 | 651 | Ordinary | 651 |
| 10/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 61.50 | -2,470 | Ordinary | -2,470 |
| 10/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 62.36 | -299 | Ordinary | -299 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,525 | Ordinary | -10,525 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -103 | Ordinary | -103 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,455 | Ordinary | -5,455 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -605 | Ordinary | -605 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -35,401 | Ordinary | -35,401 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -95 | Ordinary | -95 |
| 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 | -12 | Ordinary | -12 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,626 | Ordinary | -2,626 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -704 | Ordinary | -704 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,169 | Ordinary | -3,169 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58 | Ordinary | -58 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -314 | Ordinary | -314 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,459 | Ordinary | -2,459 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -571 | Ordinary | -571 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,023 | Ordinary | -1,023 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,281 | Ordinary | -2,281 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,102 | Ordinary | -1,102 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,971 | Ordinary | -10,971 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 803 | Ordinary | 803 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,485 | Ordinary | 2,485 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 212 | Ordinary | 212 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 250 | Ordinary | 250 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 12 | Ordinary | 12 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 69 | · | 69 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,697 | Ordinary Ordinary | 1,697 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | | 693 | Ordinary | 693 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a n/a | 4,002 | · | 4,002 |
| 11/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 63.41 | -2,649 | Ordinary Ordinary | -2,649 |
| | | | | | · | |
| 11/07/2024 11/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.41 63.41 | 3,284 980 | Ordinary | 980 |
| | SSGA FUNDS MANAGEMENT, INC. | Transfer in Transfer in | | | Ordinary | |
| 11/07/2024 | · | Lend - for stock lend | 63.41 | 108 | Ordinary | 108 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 5,026 | Ordinary | 5,026 |
| 11/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.41 | -3,284 | Ordinary | -3,284 |
| 12/07/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.41 | -238 | Ordinary | -238 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30 | Ordinary | -30 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 22 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -123 | Ordinary | -123 |

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|------------|---|----------------------------|------------|---------|----------|----------------|
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 158 | Ordinary | 158 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,500 | Ordinary | 2,500 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -803 | Ordinary | -803 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 674 | Ordinary | 674 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 493 | Ordinary | 493 |
| 15/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 65.20 | -182 | Ordinary | -182 |
| 15/07/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | | 38 | Ordinary | 38 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -2 | Ordinary | -2 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | -6 | <i>'</i> | -2 -6 |
| | STATE STREET BANK AND TRUST COMPANY | - | n/a | 7 | Ordinary | 7 |
| 15/07/2024 | | Collateral received | n/a | | Ordinary | |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63 | Ordinary | -63 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,500 | Ordinary | 2,500 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,920 | Ordinary | -12,920 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -493 | Ordinary | -493 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 493 | Ordinary | 493 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7 | Ordinary | 7 |
| 16/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 65.15 | -331 | Ordinary | -331 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54 | Ordinary | 54 |
| 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 | 276 | Ordinary | 276 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57 | Ordinary | -57 |
| 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 | -15 | Ordinary | -15 |
| 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 | -37 | Ordinary | -37 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40 | Ordinary | -40 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -40 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | • | |
| 16/07/2024 | | | n/a | -2 | Ordinary | -2 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -91 | Ordinary | -91 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,045 | Ordinary | -6,045 |

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| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 22,900 | Ordinary | 22,900 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -38,030 | Ordinary | -38,030 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,459 | Ordinary | -9,459 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,958 | Ordinary | 3,958 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -45 | Ordinary | -45 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,829 | Ordinary | -12,829 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,011 | Ordinary | -5,011 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,402 | Ordinary | -7,402 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,927 | Ordinary | -9,927 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -25,752 | Ordinary | -25,752 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,192 | Ordinary | -5,192 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -34,325 | Ordinary | -34,325 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,057 | Ordinary | -3,057 |
| 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,314 | Ordinary | -12,314 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67 | Ordinary | 67 |
| 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 | 106 | Ordinary | 106 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27 | Ordinary | -27 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | · | |
| | STATE STREET BANK AND TRUST COMPANY | | n/a | -171 | Ordinary | -171 |
| 17/07/2024 | | Collateral received | n/a | 13 | Ordinary | 13 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 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 | 6 | Ordinary | 6 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15 | Ordinary | -15 |
| 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 | -8 | Ordinary | -8 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 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 | 14 | Ordinary | 14 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,565 | Ordinary | -4,565 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 493 | Ordinary | 493 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.22 | 510 | Ordinary | 510 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.22 | 546 | Ordinary | 546 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.48 | 665 | Ordinary | 665 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.22 | 1,952 | Ordinary | 1,952 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.22 | -510 | Ordinary | -510 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.22 | -1,952 | Ordinary | -1,952 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.22 | -320 | Ordinary | -320 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.44 | 1,731 | Ordinary | 1,731 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.44 | 613 | Ordinary | 613 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | , | |
| 18/07/2024 | LIMITED | Transfer in | 65.44 | 1,470 | Ordinary | 1,470 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,648 | Ordinary | -2,648 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 298 | Ordinary | 298 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,932 | Ordinary | 1,932 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -845 | Ordinary | -845 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99 | Ordinary | 99 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 237 | Ordinary | 237 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
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|------------|---|-----------------------|-------|---------|----------|----------------|
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120 | Ordinary | 120 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99 | Ordinary | 99 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41 | Ordinary | 41 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 118 | Ordinary | 118 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46 | Ordinary | 46 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 450 | Ordinary | 450 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,000 | Ordinary | -15,000 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -27,107 | Ordinary | -27,107 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -89 | Ordinary | -89 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.44 | 2,416 | Ordinary | 2,416 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -404 | Ordinary | -404 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,082 | Ordinary | 1,082 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,573 | Ordinary | 1,573 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 296 | Ordinary | 296 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,484 | Ordinary | 11,484 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | 4 | · | 4 |
| 19/07/2024 | | | n/a | | Ordinary | |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 144 | Ordinary | 144 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 160 | Ordinary | 160 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 916 | Ordinary | 916 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 104 | Ordinary | 104 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 635 | Ordinary | 635 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 112 | Ordinary | 112 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 277 | Ordinary | 277 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 647 | Ordinary | 647 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 520 | Ordinary | 520 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,899 | Ordinary | 2,899 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -26,051 | Ordinary | -26,051 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,423 | Ordinary | -1,423 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 89 | Ordinary | 89 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 493 | Ordinary | 493 |
| 22/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 64.46 | -1,470 | Ordinary | -1,470 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,221 | Ordinary | -1,221 |
| 22/07/2024 | 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 | -1,749 | Ordinary | -1,749 |
| 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 | -10,858 | Ordinary | -10,858 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | -36 | · | -36 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 22/07/2024 | | | n/a | -3 | Ordinary | -3 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -157 | Ordinary | -157 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -214 | Ordinary | -214 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -992 | Ordinary | -992 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -110 | Ordinary | -110 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -682 | Ordinary | -682 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -119 | Ordinary | -119 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -308 | Ordinary | -308 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -653 | Ordinary | -653 |
| | • | • | i | i | | i |

| 2007/2006 COLIT STREET BASK AND TREAT COMMONY Collabor (received 1/4 1.2.) Collabor (1/4 1.2.) | | | | | | 604 Page 2 | 48 16-Jan-2025 |
|--|------------|-------------------------------------|----------------------------|-----|---------|------------|----------------|
| 2007/2004 Chart Filter Bow and Treat Condensor C | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -411 | Ordinary | -411 |
| 200712024 SAPE STREET SAME AND TRUST COMMANY SAPE AT COURS AND TRUST | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,121 | Ordinary | -3,121 |
| 2007/2014 TITLE THEET BOOK AND TRUST COMMANY Order of acts based Nyl | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,480 | Ordinary | -23,480 |
| 1907 | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -387 | Ordinary | -387 |
| 2007/2004 2001 STREET BOOK AND TRUST COMPANY 2007/2007 2007/2009 200 | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -89 | Ordinary | -89 |
| 2007/2004 STATE STREET BARK NOT TRUST COMPANY read-for stack head read | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -89 | Ordinary | -89 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 288 Ordinary 286 | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 493 | Ordinary | 493 |
| STATESTREET BAVE AND TRIST COMPONY Colleteral received n/a 288 | 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -89 | Ordinary | -89 |
| STATE STREET PANK AND TRUST COMPANY Colliserar received N/A | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 289 | Ordinary | 289 |
| 2007/2004 STATE STREET DANK AND TRUST COMPANY Colleteral received N/A | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 1 | Ordinary | 1 |
| STATE STREET DINK AND TRUST COMPANY Colleteral received N/2 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | 208 | - | 208 |
| 22077/2024 STATE STREET BANK AND TRUST COMPANY Collected received N/a 152 Ordinary 132 | | | + | • | | | |
| 23077/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received N/a 152 Ordinary 152 | | | | • | | | |
| 2207/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4 Ordinary 4 | | | | | | | |
| 22007/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received Pria 4 Ordinary 5 | | | | | | | |
| 2,007,2024 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4 Ordinary 85 2,007,2024 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4 Ordinary 3 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 3 Ordinary 6 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 5 Ordinary 6 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 5 Ordinary 75 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 23 Ordinary 22 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 38 Ordinary 23 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 38 Ordinary 38 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 45 Ordinary 45 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 45 Ordinary 40 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-1,00 Ordinary 4-1,00 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 4-4,00 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 4-4,00 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 4-4,00 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 4-4,00 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 4-4,00 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 3-74 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 4-2,00 Ordinary 3-74 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 3-24 Ordinary 3-74 2,007,70274 STATE STREET BANK AND TRUST COMPANY Collegeal received n/a 3-24 Ordi | | | | • | | | |
| 22,007/2024 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 3 Ordinary 3 | | | | • | | | |
| 22/07/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 75 Ordinary 75 | | | | | | | |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 75 | | | | | | - | |
| 23,017/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 23 | | | | • | | Ordinary | |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 39 Ordinary 39 | 23/07/2024 | | Collateral received | n/a | 75 | Ordinary | 75 |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 45 Ordinary 45 | 23/07/2024 | | Collateral received | n/a | 23 | Ordinary | 23 |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.14 Ordinary 3.34 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39 | Ordinary | 39 |
| 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/a -44,307 Ordinary -43,407 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 44,307 Ordinary -44,307 -44,307 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,193 Ordinary -4,193 -374 -374 Ordinary -374 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4.193 Ordinary -3.74 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3.0 Ordinary -3.74 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3.0 Ordinary -3.0 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a -3.0 Ordinary -3.0 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3.74 Ordinary -3.74 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.233 Ordinary 3.233 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0 Ordinary 2.0 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.605 Ordinary 4.605 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.605 Ordinary 4.605 -23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.605 Ordinary 5.70 -23/07/2024 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 1 Ordinary 26.873 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 26.873 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 602 Ordinary 6 -24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 602 Ordinary 2.495 -24/07/2024 STATE STREET BANK AND TR | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -314 | Ordinary | -314 |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -374 Ordinary -374 23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -30 Ordinary -30 23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -30 Ordinary -30 23/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -374 Ordinary -374 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,233 Ordinary 3,233 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,20 Ordinary 2,00 23/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,605 Ordinary 4,605 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 570 Ordinary 570 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 570 Ordinary 570 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6873 Ordinary 1 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6873 Ordinary 2,6873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6873 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,6873 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,970 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 Or | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -44,307 | Ordinary | -44,307 |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -30 Ordinary -30 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,193 | Ordinary | -4,193 |
| 23/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -30 Ordinary -30 -37/4 Ordinary -37/4 Ordinary -37/4 -37/2024 Ordinary -37/4 -37/20 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -374 | Ordinary | -374 |
| 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,233 Ordinary 3,233 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -30 | Ordinary | -30 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,233 Ordinary 3,233 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,605 Ordinary 4,605 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 570 Ordinary 570 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 26,873 Ordinary 26,873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -5 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -30 | Ordinary | -30 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,605 Ordinary 4,605 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 570 Ordinary 570 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 26,873 Ordinary 26,873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 602 Ordinary 602 | 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -374 | Ordinary | -374 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,605 Ordinary 4,605 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 570 Ordinary 570 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 26,873 Ordinary 26,873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary 99 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 602 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,233 | Ordinary | 3,233 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 570 Ordinary 570 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 26,873 Ordinary 26,873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary -5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 2 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,873 Ordinary 26,873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 Ordinary 99 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 Or | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,605 | Ordinary | 4,605 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,873 Ordinary 26,873 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 99 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary -6 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary -347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary -8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary -2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary -2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary -57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary -26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary -26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary -222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary -1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary -354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary -1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary -1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary -1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,03 Ordinary -1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,03 Ordinary -1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,03 Ordina | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 570 | Ordinary | 570 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 602 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,003 Ordinary 7,244 24/07/2024 STATE STRE | 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 99 Ordinary 99 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-5 Ordinary 5-5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-0 Ordinary 6-0 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-02 Ordinary 6-02 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8-0 Ordinary 8-8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-7 Ordinary 5-7 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,294 Ordinary 1,294 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,294 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,301 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26,873 | Ordinary | 26,873 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 602 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,203 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,204 Ordinary 1,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,203 Ordinary 1,203 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,203 Ordinary 1,204 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,203 Ordinary 1,204 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99 | Ordinary | 99 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 602 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 347 Ordinary 347 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 | ļ · · | | | • | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,301 Ordinary 7,244 | | | | | | - | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,495 Ordinary 2,495 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary 57 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 222 Ordinary 222 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | • | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,204 Ordinary 1,204 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | • | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,786 Ordinary 1,786 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | | | - | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 354 Ordinary 354 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | + | | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | + | | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,794 Ordinary 1,794 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | • | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,103 Ordinary 1,103 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | • | | | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,244 Ordinary 7,244 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | | | | - | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,301 Ordinary 2,301 | | | + | | | | |
| | | | | n/a | | • | |
| 24/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -102 Ordinary -102 | 24/07/2024 | | | n/a | 2,301 | Ordinary | 2,301 |
| | 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -102 | Ordinary | -102 |

| | | 1 | 1 | | 004 Fage 2 | 19 16-Jan-2025 |
|------------------|--|-----------------------|------------|---------|------------|----------------|
| 24/07/2024 S | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 64.16 | 1,363 | Ordinary | 1,363 |
| 24/07/2024 S | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 64.16 | 200 | Ordinary | 200 |
| 25/07/2024 S | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 63.77 | -948 | Ordinary | -948 |
| 25/07/2024 S | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.77 | 3,025 | Ordinary | 3,025 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,447 | Ordinary | -3,447 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,560 | Ordinary | -4,560 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -573 | Ordinary | -573 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,778 | Ordinary | -26,778 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -96 | Ordinary | -96 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -874 | Ordinary | -874 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -377 | Ordinary | -377 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,453 | Ordinary | -2,453 |
| 25/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56 | Ordinary | -56 |
| - | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| H | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -231 | Ordinary | -231 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,761 | Ordinary | -1,761 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -340 | Ordinary | -340 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -816 | Ordinary | -816 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,798 | Ordinary | -1,798 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,072 | · | -1,072 |
| + | | | | | Ordinary | |
| + | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,986 | Ordinary | -6,986 |
| -,-,- | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7 | Ordinary | -7 |
| <u> </u> | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.77 | 175 | Ordinary | 175 |
| + | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -92 | Ordinary | -92 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 73 | Ordinary | 73 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51 | Ordinary | -51 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 707 | Ordinary | 707 |
| 26/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7 | Ordinary | 7 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.84 | 6,145 | Ordinary | 6,145 |
| <u> </u> | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 64.41 | -105 | Ordinary | -105 |
| + | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 281 | Ordinary | 281 |
| + | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| - | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 450 | - | 450 |
| | | | | | Ordinary | |
| + | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -128 | Ordinary | -128 |
| ' ' | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,711 | Ordinary | 1,711 |
| - | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| + | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 29/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 29/07/2024 S | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |

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|--------------------------|---|--|-------|---------------|------------|----------------|
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 233 | Ordinary | 233 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 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 | 63 | Ordinary | 63 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30 | Ordinary | 30 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -494 | Ordinary | -494 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,349 | Ordinary | -2,349 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,000 | Ordinary | 3,000 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 707 | Ordinary | 707 |
| 29/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.52 | 1,473 | Ordinary | 1,473 |
| 29/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.69 | 10 | Ordinary | 10 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 707 | Ordinary | 707 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 64.88 | 24,178 | Ordinary | 24,178 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.98 | -990 | Ordinary | -990 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.98 | -2,310 | Ordinary | -2,310 |
| 30/07/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.98 | -1,980 | Ordinary | -1,980 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 64.98 | -1,303 | Ordinary | -1,303 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,267 | Ordinary | -2,267 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | | -17 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -3,328 | Ordinary | -3,328 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,328 | Ordinary | -3,326 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 -18,928 | Ordinary | -1 -18,928 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,328 | Ordinary | -16,528 |
| 30/07/2024 | | Collateral received | n/a | | Ordinary | |
| 30/07/2024 30/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | n/a | -63 | Ordinary | -63 |
| · · | | Collateral received | n/a | -10 | Ordinary | -10 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | -137 | Ordinary | -137 |
| 30/07/2024 | | | n/a | -287 | Ordinary | -287 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,930 | Ordinary | -1,930 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45 | Ordinary | -45 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -263 | Ordinary | -263 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,221 | Ordinary | -1,221 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -255 | Ordinary | -255 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -587 | Ordinary | -587 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -592 | Ordinary | -592 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -726 | Ordinary | -726 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,384 | Ordinary | -2,384 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,886 | Ordinary | 3,886 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,000 | Ordinary | 4,000 |
| 30/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.98 | 53 | Ordinary | 53 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.98 | 1,303 | Ordinary | 1,303 |
| 31/07/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 64.84 | 7,312 | Ordinary | 7,312 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7 | Ordinary | -7 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7 | Ordinary | -7 |
| 31/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.97 | 8,176 | Ordinary | 8,176 |
| 01/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 64.85 | -4,620 | Ordinary | -4,620 |
| 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 13,022 | Ordinary | 13,022 |
| 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7 | Ordinary | 7 |
| 02/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.23 | 1,774 | Ordinary | 1,774 |
| · | | | | | | |

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|------------|---|-----------------------|------------|---------|------------|-------------|
| 02/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.23 | -578 | Ordinary | -578 |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,987 | Ordinary | -7,987 |
| 02/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.33 | 397 | Ordinary | 397 |
| 02/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 63.23 | 578 | Ordinary | 578 |
| 05/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 61.64 | 735 | Ordinary | 735 |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,200 | Ordinary | -1,200 |
| 06/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 19,418 | Ordinary | 19,418 |
| 06/08/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 61.84 | -356 | Ordinary | -356 |
| 07/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 62.28 | 182 | Ordinary | 182 |
| 07/08/2024 | LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.29 | 780 | Ordinary | 780 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,722 | Ordinary | 6,722 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,629 | Ordinary | 9,629 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,180 | Ordinary | 1,180 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | · | 2 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | Ordinary | |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61,110 | Ordinary | 61,110 |
| 07/08/2024 | | | n/a | 19 | Ordinary | 19 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 219 | Ordinary | 219 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 106 | Ordinary | 106 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 424 | Ordinary | 424 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 941 | Ordinary | 941 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 115 | Ordinary | 115 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,806 | Ordinary | 5,806 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 96 | Ordinary | 96 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 501 | Ordinary | 501 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,355 | Ordinary | 3,355 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,581 | Ordinary | 1,581 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,241 | Ordinary | 1,241 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,361 | Ordinary | 1,361 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,176 | Ordinary | 2,176 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,745 | Ordinary | 2,745 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -32,440 | Ordinary | -32,440 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7 | Ordinary | 7 |
| 07/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 62.28 | -1,350 | Ordinary | -1,350 |
| 08/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.67 | 735 | Ordinary | 735 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,629 | Ordinary | 1,629 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,087 | Ordinary | 2,087 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 349 | Ordinary | 349 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,654 | Ordinary | 17,654 |
| 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 | 47 | Ordinary | 47 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27 | Ordinary | 27 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -206 | Ordinary | -206 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 366 | Ordinary | 366 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -97 | Ordinary | -97 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 1,749 | | 1,749 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | 24 | Ordinary | |
| 08/08/2024 | | | n/a | | Ordinary | 24 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 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 | 98 | Ordinary | 98 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 551 | Ordinary | 551 |

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|------------|--|-----------------------|-------|----------|------------|----------------|
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 564 | Ordinary | 564 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 260 | Ordinary | 260 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 419 | Ordinary | 419 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 476 | Ordinary | 476 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 184 | Ordinary | 184 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 115,000 | Ordinary | 115,000 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 8,688 | Ordinary | 8,688 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 612 | Ordinary | 612 |
| 09/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 64.50 | 496 | Ordinary | 496 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,393 | Ordinary | 23,393 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,437 | Ordinary | 9,437 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -115,000 | Ordinary | -115,000 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,068 | Ordinary | -1,068 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -102 | Ordinary | -102 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -646 | Ordinary | -646 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -402 | Ordinary | -402 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -228 | Ordinary | -228 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -330 | Ordinary | -330 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -446 | Ordinary | -446 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -475 | Ordinary | -475 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,760 | Ordinary | 1,760 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | · | · | |
| 09/08/2024 | | + | n/a | -14 | Ordinary | -14 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,089 | Ordinary | -2,089 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -246 | Ordinary | -246 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,717 | Ordinary | -15,717 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -49 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -345 | Ordinary | -345 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 64.65 | -44 | Ordinary | -44 |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 64.65 | -448 | Ordinary | -448 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,787 | Ordinary | 16,787 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,487 | Ordinary | -6,487 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -91 | Ordinary | -91 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -103 | Ordinary | -103 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -497 | Ordinary | -497 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,260 | Ordinary | -3,260 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,744 | Ordinary | -1,744 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,273 | Ordinary | -1,273 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,449 | Ordinary | -1,449 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,206 | Ordinary | -2,206 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,454 | Ordinary | -2,454 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,111 | Ordinary | -10,111 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| | | | | | · | |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,627 | Ordinary | -9,627 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,283 | Ordinary | -1,283 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63,046 | Ordinary | -63,046 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -218 | Ordinary | -218 |

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|------------|---|-----------------------|-------|---------|------------|---------------|
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -109 | Ordinary | -109 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27 | Ordinary | -27 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -215 | Ordinary | -215 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -962 | Ordinary | -962 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15 | Ordinary | -15 |
| 12/08/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 65.12 | -151 | Ordinary | -151 |
| 13/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.87 | 882 | Ordinary | 882 |
| 13/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.87 | 882 | Ordinary | 882 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 41,241 | Ordinary | 41,241 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,761 | Ordinary | 4,761 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 93 | Ordinary | 93 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 72 | Ordinary | 72 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 312 | Ordinary | 312 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,486 | Ordinary | 2,486 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,187 | Ordinary | 1,187 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 932 | Ordinary | 932 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,030 | Ordinary | 1,030 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,646 | Ordinary | 1,646 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,667 | Ordinary | 1,667 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,354 | Ordinary | 7,354 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35 | Ordinary | 35 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,091 | Ordinary | 7,091 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 714 | Ordinary | 714 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 43,966 | <i>'</i> | 43,966 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | 31 | Ordinary | 43,900 |
| 13/08/2024 | | | n/a | | Ordinary | |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 156 | Ordinary | 156 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 79 | Ordinary | 79 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 149 | Ordinary | 149 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 719 | Ordinary | 719 |
| 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 13/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.64 | 6,861 | Ordinary | 6,861 |
| 13/08/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA. | Transfer in | 65.86 | 35,537 | Ordinary | 35,537 |
| 14/08/2024 | LIMITED | Transfer in | 63.45 | 1,470 | Ordinary | 1,470 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.45 | 3,822 | Ordinary | 3,822 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,417 | Ordinary | 1,417 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,581 | Ordinary | -1,581 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30 | Ordinary | -30 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -130 | Ordinary | -130 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -849 | Ordinary | -849 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -388 | Ordinary | -388 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -305 | Ordinary | -305 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -318 | Ordinary | -318 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -535 | Ordinary | -535 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -553 | Ordinary | -553 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,304 | Ordinary | -2,304 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,247 | Ordinary | -2,247 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -317 | Ordinary | -317 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,488 | Ordinary | -15,488 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58 | Ordinary | -58 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
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| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -49 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -238 | Ordinary | -238 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 63.45 | -25 | Ordinary | -25 |
| 15/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.00 | 882 | Ordinary | 882 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 381 | Ordinary | 381 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 13,661 | Ordinary | 13,661 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,197 | Ordinary | 1,197 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,204 | Ordinary | 1,204 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,350 | Ordinary | 4,350 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,943 | Ordinary | 11,943 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,252 | Ordinary | 9,252 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 674 | Ordinary | 674 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 831 | Ordinary | 831 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 115,759 | Ordinary | 115,759 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,180 | Ordinary | -3,180 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63 | Ordinary | -63 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -182 | Ordinary | -182 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,637 | Ordinary | -1,637 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -799 | Ordinary | -799 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -626 | Ordinary | -626 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -712 | Ordinary | -712 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,111 | Ordinary | -1,111 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,111 | Ordinary | -1,111 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,050 | · | -5,050 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | -3,030 | Ordinary | -3,030 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,843 -397 | Ordinary | -4,843 -397 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | + | n/a | -6 | Ordinary | -6 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28,478 | Ordinary | -28,478 |
| 15/08/2024 | | Collateral received | n/a | -21 | Ordinary | -21 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -98 | Ordinary | -98 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -101 | Ordinary | -101 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -481 | Ordinary | -481 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | -7 | Ordinary | -7 |
| 16/08/2024 | LIMITED | Transfer out | 64.06 | -330 | Ordinary | -330 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 42,409 | Ordinary | 42,409 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,011 | Ordinary | 5,011 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,925 | Ordinary | 1,925 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 30,035 | Ordinary | 30,035 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,620 | Ordinary | 20,620 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,488 | Ordinary | 2,488 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,306 | Ordinary | 2,306 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 156 | Ordinary | 156 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,605 | Ordinary | 13,605 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 137 | Ordinary | 137 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 210 | Ordinary | 210 |
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| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,388 | Ordinary | 1,388 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81 | Ordinary | 81 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,008 | Ordinary | 1,008 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 356 | Ordinary | 356 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 342 | Ordinary | 342 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 435 | Ordinary | 435 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 401 | Ordinary | 401 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 926 | Ordinary | 926 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 130,334 | Ordinary | 130,334 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,596 | Ordinary | 9,596 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,062 | Ordinary | 10,062 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 8 | Ordinary | 8 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,488 | Ordinary | -2,488 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,306 | Ordinary | -2,306 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -156 | Ordinary | -156 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,605 | Ordinary | -13,605 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -137 | Ordinary | -137 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -210 | Ordinary | -210 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,388 | Ordinary | -1,388 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -81 | Ordinary | -81 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,008 | Ordinary | -1,008 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -356 | Ordinary | -356 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -342 | Ordinary | -342 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -435 | Ordinary | -435 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -401 | Ordinary | -401 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -926 | Ordinary | -926 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -67,900 | Ordinary | -67,900 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 62.20 | 4,541 | Ordinary | 4,541 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -278 | Ordinary | -278 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | - | -278 | Ordinary | -278 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -390 | Ordinary | -390 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | n/a 62.20 | -1,800 | | -1,800 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | | | Ordinary | |
| | | + | 62.20 | -320 | Ordinary | -320 |
| 21/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 62.20 | -132 | Ordinary | -132 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,875 | Ordinary | -6,875 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -646 | Ordinary | -646 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,735 | Ordinary | -2,735 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend | n/a | -390 | Ordinary | -390 |
| 21/08/2024 | LIMITED | Transfer in | 62.20 | 23,735 | Ordinary | 23,735 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 62.20 | 1,800 | Ordinary | 1,800 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -833 | Ordinary | -833 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,665 | Ordinary | -7,665 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -866 | Ordinary | -866 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,579 | Ordinary | -2,579 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,683 | Ordinary | -1,683 |
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|------------|---|----------------------------|------------|----------|----------|----------------|
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,002 | Ordinary | -4,002 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -763 | Ordinary | -763 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -33,960 | Ordinary | -33,960 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -56,121 | Ordinary | -56,121 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,964 | Ordinary | -2,964 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -69 | Ordinary | -69 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -177 | Ordinary | -177 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,494 | Ordinary | -1,494 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,470 | Ordinary | -1,470 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -472 | Ordinary | -472 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,221 | Ordinary | -2,221 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -69 | Ordinary | -69 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -833 | Ordinary | -833 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,107 | Ordinary | -2,107 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -31,739 | Ordinary | -31,739 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -11,463 | Ordinary | -11,463 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 188,917 | Ordinary | 188,917 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -177 | Ordinary | -177 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,683 | Ordinary | -1,683 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -763 | Ordinary | -763 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7,665 | Ordinary | -7,665 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -89,105 | Ordinary | -89,105 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,983 | Ordinary | -3,983 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -866 | Ordinary | -866 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -4,002 | Ordinary | -4,002 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 56,607 | Ordinary | 56,607 |
| 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -56,121 | Ordinary | -56,121 |
| 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -56,121 | Ordinary | -56,121 |
| 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 55,031 | Ordinary | 55,031 |
| 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,000 | Ordinary | 50,000 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | <u> </u> | | · |
| 26/08/2024 | LIMITED | Transfer in | 62.95 | 29,572 | Ordinary | 29,572 |
| 27/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 61.94 | 1,729 | Ordinary | 1,729 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -92,090 | Ordinary | -92,090 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -18,125 | Ordinary | -18,125 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -55,031 | Ordinary | -55,031 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -118 | Ordinary | -118 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,494 | Ordinary | 1,494 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 234 | Ordinary | 234 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 118 | Ordinary | 118 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 354 | Ordinary | 354 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,286 | Ordinary | 3,286 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 344 | Ordinary | 344 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,871 | Ordinary | 2,871 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 866 | Ordinary | 866 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47,830 | Ordinary | 47,830 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30,957 | Ordinary | 30,957 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,125 | Ordinary | 13,125 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -51,372 | Ordinary | -51,372 |
| 28/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 60.90 | 11 | Ordinary | 11 |
| 28/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.98 | -1,729 | Ordinary | -1,729 |
| 29/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 61.54 | -183 | Ordinary | -183 |
| 29/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 61.54 | -333 | Ordinary | -333 |
| 29/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -266 | Ordinary | -266 |
| 23/00/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | 5,000 | Ordinary | 5,000 |
| 29/08/2024 | | | | 5 000 | urginary | . 5 (0.0) |

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|------------|---|----------------------------|-------|---------|-------------|----------------|
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -762 | Ordinary | -762 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -984 | Ordinary | -984 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,647 | Ordinary | -1,647 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,149 | Ordinary | 1,149 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 95 | Ordinary | 95 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 368 | Ordinary | 368 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 537 | Ordinary | 537 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 407 | Ordinary | 407 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,525 | Ordinary | 3,525 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46,348 | Ordinary | -46,348 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,184 | Ordinary | 2,184 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 145 | Ordinary | 145 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,133 | Ordinary | 17,133 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148 | Ordinary | 148 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,123 | Ordinary | -13,123 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 158 | Ordinary | 158 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,165 | Ordinary | 1,165 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30,957 | Ordinary | -30,957 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,494 | Ordinary | 1,494 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -266 | Ordinary | -266 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 354 | Ordinary | 354 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,647 | Ordinary | -1,647 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -418 | Ordinary | -418 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 55,031 | Ordinary | 55,031 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 234 | Ordinary | 234 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,871 | Ordinary | 2,871 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -984 | Ordinary | -984 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 866 | Ordinary | 866 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 55,031 | Ordinary | 55,031 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 61.22 | 3,195 | Ordinary | 3,195 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 61.29 | 6,103 | Ordinary | 6,103 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | | | | 1,301 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 61.22 | 1,301 | Ordinary | • |
| , , | STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. | | 61.22 | 536 | Ordinary | 536 |
| 30/08/2024 | LIMITED | Transfer out | 61.22 | -2,664 | Ordinary | -2,664 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 61.22 | 1,423 | Ordinary | 1,423 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 61.22 | 1,826 | Ordinary | 1,826 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 61.22 | 4,218 | Ordinary | 4,218 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,610 | Ordinary | 1,610 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,149 | Ordinary | -1,149 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -95 | Ordinary | -95 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -368 | Ordinary | -368 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,418 | Ordinary | 1,418 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -278 | Ordinary | -278 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,231 | Ordinary | 2,231 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,184 | Ordinary | -2,184 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -145 | Ordinary | -145 |
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|------------|--|-----------------------|-------|---------|------------|----------------|
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,210 | Ordinary | -1,210 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,267 | Ordinary | -16,267 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,165 | Ordinary | -1,165 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,538 | Ordinary | 1,538 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,063 | Ordinary | 8,063 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,592 | Ordinary | 9,592 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 61.22 | -18 | Ordinary | -18 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 61.22 | 208 | Ordinary | 208 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 61.25 | 2,360 | Ordinary | 2,360 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 61.22 | -25 | Ordinary | -25 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 61.22 | 53,089 | Ordinary | 53,089 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 61.22 | -446 | Ordinary | -446 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,724 | Ordinary | 24,724 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 906 | Ordinary | 906 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 371 | Ordinary | 371 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 83 | Ordinary | 83 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,820 | Ordinary | 3,820 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 181 | | 181 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 02/09/2024 | | - | n/a | 35,785 | Ordinary | 35,785 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 577 | Ordinary | 577 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,119 | Ordinary | 1,119 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,147 | Ordinary | 5,147 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,269 | Ordinary | 6,269 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -67,703 | Ordinary | -67,703 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.44 | 8,434 | Ordinary | 8,434 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.68 | -638 | Ordinary | -638 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,966 | Ordinary | 2,966 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,266 | Ordinary | -2,266 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 82 | Ordinary | 82 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 287 | Ordinary | 287 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,625 | Ordinary | 3,625 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 325 | Ordinary | 325 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,160 | Ordinary | 1,160 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 631 | Ordinary | 631 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,112 | Ordinary | 1,112 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 780 | Ordinary | 780 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,836 | Ordinary | 3,836 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,176 | Ordinary | 7,176 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 472 | Ordinary | 472 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67 | Ordinary | 67 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54,258 | Ordinary | 54,258 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,394 | Ordinary | -2,394 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,210 | Ordinary | -13,210 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,486 | Ordinary | -15,486 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,815 | Ordinary | 3,815 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 63.68 | 342 | Ordinary | 342 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.44 | 45,928 | Ordinary | 45,928 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · | • | |
| 04/09/2024 | LIMITED | Transfer out | 62.69 | -3,294 | Ordinary | -3,294 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 278 | | 278 |

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|------------|---|----------------------------|----------|---------|------------|---------------|
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,007 | Ordinary | -6,007 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,135 | Ordinary | 2,135 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,686 | Ordinary | 5,686 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,251 | Ordinary | 1,251 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,343 | Ordinary | 2,343 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -84 | Ordinary | -84 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -82 | Ordinary | -82 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -287 | Ordinary | -287 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,625 | Ordinary | -3,625 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -325 | Ordinary | -325 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,160 | Ordinary | -1,160 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,561 | Ordinary | -1,561 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,324 | Ordinary | -1,324 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,355 | Ordinary | -10,355 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,289 | Ordinary | -4,289 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,176 | Ordinary | -7,176 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -472 | Ordinary | -472 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -472 | Ordinary | -67 |
| ļ · · | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | - | |
| 04/09/2024 | | | n/a | -35,785 | Ordinary | -35,785 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55,701 | Ordinary | -55,701 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -410 | Ordinary | -410 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -533 | Ordinary | -533 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,815 | Ordinary | -3,815 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 597 | Ordinary | 597 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3 | Ordinary | 3 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,251 | Ordinary | 1,251 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,132 | Ordinary | 2,132 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 278 | Ordinary | 278 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,517 | Ordinary | 2,517 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 622 | Ordinary | 622 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,594 | Ordinary | 1,594 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,343 | Ordinary | 2,343 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -6,007 | Ordinary | -6,007 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,330 | Ordinary | 5,330 |
| 05/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 62.92 | -183 | Ordinary | -183 |
| 05/09/2024 | LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.92 | 510 | Ordinary | 510 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,330 | Ordinary | -5,330 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | -5,530 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -51 | Ordinary | |
| ļ · · | | | n/a | 51 | Ordinary | 51 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,000 | Ordinary | 5,000 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,450 | Ordinary | 2,450 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,337 | Ordinary | 19,337 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,221 | Ordinary | 12,221 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,921 | Ordinary | 7,921 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,361 | Ordinary | 3,361 |
| 05/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 62.61 | 408 | Ordinary | 408 |
| 05/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 62.92 | 22 | Ordinary | 22 |
| 05/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 62.92 | -84 | Ordinary | -84 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.10 | 1,036 | Ordinary | 1,036 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 612 | Ordinary | 612 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,000 | Ordinary | -5,000 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,579 | Ordinary | 3,579 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 128 | Ordinary | 128 |
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|------------|---|-----------------------|-------|---------|------------|----------------|
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 106 | Ordinary | 106 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 566 | Ordinary | 566 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,288 | Ordinary | 5,288 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 548 | Ordinary | 548 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,756 | Ordinary | 1,756 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,675 | Ordinary | 2,675 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,986 | Ordinary | 1,986 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,097 | Ordinary | 16,097 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19,337 | Ordinary | -19,337 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,921 | Ordinary | -7,921 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,588 | Ordinary | -5,588 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 80 | Ordinary | 80 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,874 | Ordinary | 10,874 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 707 | Ordinary | 707 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 78,241 | Ordinary | 78,241 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44 | Ordinary | 44 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 585 | Ordinary | 585 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,341 | Ordinary | -3,341 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 963 | Ordinary | 963 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,892 | Ordinary | 5,892 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.10 | -2,030 | Ordinary | -2,030 |
| | LIMITED | | | | · · | · · |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.10 | 200 | Ordinary | 200 |
| 06/09/2024 | LIMITED | Transfer in | 63.10 | 34,968 | Ordinary | 34,968 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.10 | 2,030 | Ordinary | 2,030 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,000 | Ordinary | -5,000 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 33 | Ordinary | 33 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 100 | Ordinary | 100 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -33 | Ordinary | -33 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -557 | Ordinary | -557 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 890 | Ordinary | 890 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -128 | Ordinary | -128 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -106 | Ordinary | -106 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -566 | Ordinary | -566 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,288 | Ordinary | -5,288 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -548 | Ordinary | -548 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,756 | Ordinary | -1,756 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,675 | Ordinary | -2,675 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,986 | Ordinary | -1,986 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,097 | Ordinary | -16,097 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,633 | Ordinary | -6,633 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80 | | -80 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 09/09/2024 | | | n/a | -10,874 | Ordinary | -10,874 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -707 | Ordinary | -707 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -98 | Ordinary | -98 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -78,241 | Ordinary | -78,241 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,928 | Ordinary | 2,928 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44 | Ordinary | -44 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -585 | Ordinary | -585 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -963 | Ordinary | -963 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,815 | Ordinary | 1,815 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,892 | Ordinary | -5,892 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,177 | Ordinary | 9,177 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 69 | Ordinary | 69 |
| | | | | | | |

| | 1 | 1 | | | 004 Page (| 61 16-Jan-2025 |
|------------|---|----------------------------|-------|----------|------------|----------------|
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,528 | Ordinary | 12,528 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 267 | Ordinary | 267 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,695 | Ordinary | 5,695 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 97 | Ordinary | 97 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 937 | Ordinary | 937 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47 | Ordinary | 47 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 86,587 | Ordinary | 86,587 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27,785 | Ordinary | 27,785 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31,053 | Ordinary | 31,053 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,952 | Ordinary | 7,952 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,103 | Ordinary | 7,103 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,145 | Ordinary | 1,145 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -33 | Ordinary | -33 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 33 | Ordinary | 33 |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.55 | 436 | Ordinary | 436 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 64.55 | 1,776 | Ordinary | 1,776 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.55 | -12,351 | | -12,351 |
| | LIMITED STATE STREET BANK AND TRUST COMPANY | | | | Ordinary | |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -33 | Ordinary | -33 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 40,000 | Ordinary | 40,000 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,800 | Ordinary | -9,800 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,140 | Ordinary | 7,140 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,433 | Ordinary | 1,433 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -67 | Ordinary | -67 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,928 | Ordinary | -2,928 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,815 | Ordinary | -1,815 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,177 | Ordinary | -9,177 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -69 | Ordinary | -69 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,528 | Ordinary | -12,528 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -267 | Ordinary | -267 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,695 | Ordinary | -5,695 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -97 | Ordinary | -97 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -937 | Ordinary | -937 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -47 | Ordinary | -47 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86,587 | Ordinary | -86,587 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31,053 | Ordinary | -31,053 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,952 | Ordinary | -7,952 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,103 | Ordinary | -7,103 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,145 | Ordinary | -1,145 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 154,883 | Ordinary | 154,883 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -33 | Ordinary | -33 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -137,545 | Ordinary | -137,545 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -67 | Ordinary | -67 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.55 | -1,130 | Ordinary | -1,130 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.55 | -2,433 | Ordinary | -2,433 |
| 10/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.55 | 11 | Ordinary | 11 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -100 | Ordinary | -100 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 64.55 | -2,957 | Ordinary | -2,957 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.55 | 1,130 | Ordinary | 1,130 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.55 | 2,957 | Ordinary | 2,957 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 612 | Ordinary | 612 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,163 | Ordinary | -6,163 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,199 | Ordinary | -1,199 |
| | | | | | | |

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|------------|---|----------------------------|-------|---------|------------|----------------|
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -850 | Ordinary | -850 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -27,478 | Ordinary | -27,478 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -344 | Ordinary | -344 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,506 | Ordinary | 20,506 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,839 | Ordinary | 7,839 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,828 | Ordinary | -3,828 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,932 | Ordinary | 1,932 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 43 | Ordinary | 43 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 142 | Ordinary | 142 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,467 | Ordinary | 1,467 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 143 | Ordinary | 143 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 510 | Ordinary | 510 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 723 | Ordinary | 723 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 600 | Ordinary | 600 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,847 | Ordinary | 3,847 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,055 | Ordinary | 2,055 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,487 | Ordinary | 3,487 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 221 | Ordinary | 221 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 22,930 | , | 22,930 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 11/09/2024 | | | n/a | | Ordinary | |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 189 | Ordinary | 189 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 324 | Ordinary | 324 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,199 | Ordinary | -1,199 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -321 | Ordinary | -321 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -344 | Ordinary | -344 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -529 | Ordinary | -529 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,828 | Ordinary | -3,828 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,437 | Ordinary | -4,437 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,784 | Ordinary | -1,784 |
| 11/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.45 | 6,526 | Ordinary | 6,526 |
| 11/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 64.43 | 55,000 | Ordinary | 55,000 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.50 | -333 | Ordinary | -333 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,887 | Ordinary | -2,887 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 46,961 | Ordinary | 46,961 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,356 | Ordinary | 3,356 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | · | Ordinary | 6,163 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | - | -1,932 | <i>'</i> | -1,932 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | · |
| 12/09/2024 | | | n/a | -43 | Ordinary | -43 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -142 | Ordinary | -142 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,467 | Ordinary | -1,467 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143 | Ordinary | -143 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -510 | Ordinary | -510 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -723 | Ordinary | -723 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -600 | Ordinary | -600 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,847 | Ordinary | -3,847 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,487 | Ordinary | -3,487 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -221 | Ordinary | -221 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27,785 | Ordinary | -27,785 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22,930 | Ordinary | -22,930 |
| 1 | 1 | | | | | |

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|------------|---|----------------------------|-------|----------|----------|---------------|
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -189 | Ordinary | -189 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -324 | Ordinary | -324 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27,677 | Ordinary | 27,677 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,307 | Ordinary | 19,307 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,195 | Ordinary | 8,195 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 321 | Ordinary | 321 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -321 | Ordinary | -321 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,321 | Ordinary | -1,321 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -622 | Ordinary | -622 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -844 | Ordinary | -844 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 64.85 | 1,376 | Ordinary | 1,376 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,988 | Ordinary | -1,988 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -799 | Ordinary | -799 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.50 | 175 | Ordinary | 175 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,316 | Ordinary | 6,316 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,854 | Ordinary | -4,854 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,732 | Ordinary | -29,732 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19,307 | Ordinary | -19,307 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,199 | Ordinary | -8,199 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -295 | Ordinary | -295 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 295 | · | 295 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | - | | Ordinary | |
| 13/09/2024 | | | n/a | -154,883 | Ordinary | -154,883 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 154,883 | Ordinary | 154,883 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -597 | Ordinary | -597 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 597 | Ordinary | 597 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -324 | Ordinary | -324 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 324 | Ordinary | 324 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,251 | Ordinary | -1,251 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,251 | Ordinary | 1,251 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,282 | Ordinary | -1,282 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,282 | Ordinary | 1,282 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -24,443 | Ordinary | -24,443 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 24,443 | Ordinary | 24,443 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -278 | Ordinary | -278 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 278 | Ordinary | 278 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -83,520 | Ordinary | -83,520 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 83,520 | Ordinary | 83,520 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,196 | Ordinary | -1,196 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,196 | Ordinary | 1,196 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,299 | Ordinary | -5,299 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,299 | Ordinary | 5,299 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -750 | Ordinary | -750 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 750 | Ordinary | 750 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,319 | Ordinary | -1,319 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,319 | Ordinary | 1,319 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -6,578 | Ordinary | -6,578 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,578 | Ordinary | 6,578 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,257 | Ordinary | -1,257 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,257 | Ordinary | 1,257 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,163 | Ordinary | -6,163 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,421 | Ordinary | 50,421 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,937 | Ordinary | -1,937 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -30,035 | Ordinary | -30,035 |
| | | Lend - for stock lend | | | - | |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -10,443 | Ordinary | -10,443 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |

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|------------|---|----------------------------|-------|----------|------------|----------------|
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -13,543 | Ordinary | -13,543 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,154 | Ordinary | -1,154 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,204 | Ordinary | -1,204 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,350 | Ordinary | -4,350 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -20,620 | Ordinary | -20,620 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -51 | Ordinary | -51 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -118 | Ordinary | -118 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -172,743 | Ordinary | -172,743 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,943 | Ordinary | -11,943 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,607 | Ordinary | -14,607 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -674 | Ordinary | -674 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,925 | Ordinary | -1,925 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -831 | Ordinary | -831 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -115,759 | Ordinary | -115,759 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 407 | Ordinary | 407 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,434 | Ordinary | 1,434 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,519 | Ordinary | 2,519 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,337 | Ordinary | 13,337 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,587 | Ordinary | 3,587 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,983 | Ordinary | 1,983 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 836 | Ordinary | 836 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 300 | Ordinary | 300 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,600 | Ordinary | 8,600 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 31,275 | · | 31,275 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | • | -295 | Ordinary | -295 |
| 16/09/2024 | | + | n/a | | Ordinary | |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -70,330 | Ordinary | -70,330 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -324 | Ordinary | -324 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,251 | Ordinary | -1,251 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,282 | Ordinary | -1,282 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -24,443 | Ordinary | -24,443 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -278 | Ordinary | -278 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,299 | Ordinary | -5,299 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,319 | Ordinary | -1,319 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -6,578 | Ordinary | -6,578 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,257 | Ordinary | -1,257 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,800 | Ordinary | -2,800 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -380 | Ordinary | -380 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,152 | Ordinary | -1,152 |
| 16/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -556 | Ordinary | -556 |
| 16/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.01 | 26,278 | Ordinary | 26,278 |
| 16/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.01 | 20,902 | Ordinary | 20,902 |
| 16/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 64.01 | -20,902 | Ordinary | -20,902 |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.91 | -1,192 | Ordinary | -1,192 |
| | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | , | |
| 17/09/2024 | | - | n/a | -1,606 | Ordinary | -1,606 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,251 | Ordinary | -1,251 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,319 | Ordinary | -1,319 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,807 | Ordinary | -3,807 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -295 | Ordinary | -295 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,539 | Ordinary | -2,539 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,154 | Ordinary | 1,154 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -234 | Ordinary | -234 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,636 | Ordinary | 4,636 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99 | Ordinary | 99 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,826 | Ordinary | 8,826 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 458 | Ordinary | 458 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 160 | Ordinary | 160 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 42,689 | Ordinary | 42,689 |
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|------------|---|----------------------------|------------|---------|----------|---------|
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,052 | Ordinary | -2,052 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,337 | Ordinary | -13,337 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,871 | Ordinary | -2,871 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,005 | Ordinary | 5,005 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,870 | Ordinary | -1,870 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 86 | Ordinary | 86 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 293 | Ordinary | 293 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,651 | Ordinary | 3,651 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 415 | Ordinary | 415 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,279 | Ordinary | 1,279 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 889 | Ordinary | 889 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,258 | Ordinary | 1,258 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 558 | Ordinary | 558 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7,578 | Ordinary | -7,578 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -84,553 | Ordinary | -84,553 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 67,215 | Ordinary | 67,215 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,678 | Ordinary | -3,678 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -499 | Ordinary | -499 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,515 | Ordinary | -1,515 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,154 | Ordinary | -1,154 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | · | • |
| 17/09/2024 | | | n/a | -732 | Ordinary | -732 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,755 | Ordinary | 2,755 |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.91 | -150 | Ordinary | -150 |
| 18/09/2024 | LIMITED | Transfer out | 63.46 | -129 | Ordinary | -129 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,578 | Ordinary | -7,578 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,073 | Ordinary | -23,073 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,043 | Ordinary | -5,043 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -99 | Ordinary | -99 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,826 | Ordinary | -8,826 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -458 | Ordinary | -458 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -160 | Ordinary | -160 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44,123 | Ordinary | -44,123 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -467 | Ordinary | -467 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -716 | Ordinary | -716 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,005 | Ordinary | -5,005 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -114 | Ordinary | -114 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86 | Ordinary | -86 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -293 | Ordinary | -293 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,651 | Ordinary | -3,651 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -415 | Ordinary | -415 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,279 | Ordinary | -1,279 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,724 | Ordinary | -1,724 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -1,724 | - | -1,724 |
| | | | | | Ordinary | • |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,158 | Ordinary | -9,158 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -23,697 | Ordinary | -23,697 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,604 | Ordinary | 14,604 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,065 | Ordinary | 5,065 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,771 | Ordinary | 2,771 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,257 | Ordinary | 1,257 |

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|------------|--|-----------------------|-------|------------|-----------|----------------|
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,331,020 | Ordinary | 1,331,020 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,628,584 | Ordinary | 1,628,584 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 109,635 | Ordinary | 109,635 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 662,986 | Ordinary | 662,986 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,060,584 | Ordinary | 4,060,584 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 233,238 | Ordinary | 233,238 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,000 | Ordinary | 10,000 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,331,020 | Ordinary | -1,331,020 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,628,584 | Ordinary | -1,628,584 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -109,635 | Ordinary | -109,635 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -662,986 | Ordinary | -662,986 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,060,584 | Ordinary | -4,060,584 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -233,238 | Ordinary | -233,238 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,755 | Ordinary | -2,755 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 62.59 | 3,975 | Ordinary | 3,975 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 62.59 | -1,759 | Ordinary | -1,759 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,022 | Ordinary | 3,022 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,469 | Ordinary | 1,469 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 13,509 | Ordinary | 13,509 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,572 | Ordinary | 2,572 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,370 | Ordinary | 4,370 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 168 | Ordinary | 168 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | | · | |
| 20/09/2024 | | + | n/a | 19,522 | Ordinary | 19,522 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 225 | Ordinary | 225 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 330 | Ordinary | 330 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,402 | Ordinary | 2,402 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 164 | Ordinary | 164 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35 | Ordinary | 35 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148 | Ordinary | 148 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,916 | Ordinary | 1,916 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 265 | Ordinary | 265 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 759 | Ordinary | 759 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 767 | Ordinary | 767 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 801 | Ordinary | 801 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,582 | Ordinary | 4,582 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 62.59 | 326 | Ordinary | 326 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 62.59 | 19,366 | Ordinary | 19,366 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 62.59 | 1,759 | Ordinary | 1,759 |
| 20/09/2024 | LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.59 | 565 | Ordinary | 565 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 62.59 | 75 | Ordinary | 75 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | | | | |
| 20/09/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 62.59 | 33,216 | Ordinary | 33,216 |
| 20/09/2024 | LIMITED | Transfer in | 62.59 | 4,960 | Ordinary | 4,960 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 62.59 | -1,101 | Ordinary | -1,101 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 62.59 | -4,960 | Ordinary | -4,960 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,308 | Ordinary | 5,308 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,572 | Ordinary | -2,572 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,370 | Ordinary | -4,370 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -168 | Ordinary | -168 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19,522 | Ordinary | -19,522 |
| ,,, | The state of the s | | 11/4 | 13,322 | Statilaty | 13,322 |

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|------------|--|-----------------------|---------------------------------------|----------|--------------|----------------|
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -225 | Ordinary | -225 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -330 | Ordinary | -330 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,402 | Ordinary | -2,402 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -164 | Ordinary | -164 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -35 | Ordinary | -35 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -148 | Ordinary | -148 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,916 | Ordinary | -1,916 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -265 | Ordinary | -265 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -759 | Ordinary | -759 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -767 | Ordinary | -767 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -801 | Ordinary | -801 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,582 | Ordinary | -4,582 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 659 | Ordinary | 659 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,941 | Ordinary | 1,941 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -104,930 | Ordinary | -104,930 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,404 | Ordinary | -4,404 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,640 | Ordinary | 10,640 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 871 | Ordinary | 871 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 227 | Ordinary | 227 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 946 | Ordinary | 946 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,342 | Ordinary | 11,342 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,048 | Ordinary | 2,048 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,414 | Ordinary | 3,414 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,424 | Ordinary | 3,424 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,612 | Ordinary | 3,612 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,715 | Ordinary | 20,715 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,238 | Ordinary | 19,238 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 171 | Ordinary | 171 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,558 | Ordinary | 19,558 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 896 | Ordinary | 896 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | , | 309 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 309 | Ordinary | |
| 24/09/2024 | | | n/a | 91,961 | Ordinary | 91,961 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 82 | Ordinary | 82 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 996 | Ordinary | 996 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30 | Ordinary | 30 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,923 | Ordinary | 1,923 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | 32 | Ordinary | 32 |
| 25/09/2024 | LIMITED | Transfer out | 63.44 | -3,128 | Ordinary | -3,128 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 63.44 | 332 | Ordinary | 332 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -13,509 | Ordinary | -13,509 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -40,000 | Ordinary | -40,000 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,022 | Ordinary | -3,022 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,469 | Ordinary | -1,469 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,273 | Ordinary | -2,273 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -184 | Ordinary | -184 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -49 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,544 | Ordinary | 3,544 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,651 | Ordinary | -2,651 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -77 | Ordinary | -77 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -756 | Ordinary | -756 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -796 | Ordinary | -796 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -781 | Ordinary | -781 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,117 | Ordinary | -4,117 |
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| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,105 | Ordinary | -8,105 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -37 | Ordinary | -37 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,325 | Ordinary | -4,325 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -196 | Ordinary | -196 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62 | Ordinary | -62 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,255 | Ordinary | -13,255 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -214 | Ordinary | -214 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -378 | Ordinary | -378 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -14,604 | Ordinary | -14,604 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,065 | Ordinary | -5,065 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,771 | Ordinary | -2,771 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,257 | Ordinary | -1,257 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.44 | 26 | Ordinary | 26 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 63.44 | -19,977 | Ordinary | -19,977 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 63.44 | -5,524 | Ordinary | -5,524 |
| 26/09/2024 | LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 63.59 | 1,328 | Ordinary | 1,328 |
| | STATE STREET GLOBAL ADVISORS, (AFAIN) CO., ETD. | Transfer out | | | | |
| 26/09/2024 | LIMITED | | 63.77 | -144 | Ordinary | -144 |
| 26/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.77 | -2,497 | Ordinary | -2,497 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,604 | Ordinary | -14,604 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,065 | Ordinary | -5,065 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,771 | Ordinary | -2,771 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,257 | Ordinary | -1,257 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,872 | Ordinary | -8,872 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -125 | Ordinary | -125 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,608 | Ordinary | -13,608 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -630 | Ordinary | -630 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -221 | Ordinary | -221 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -70,366 | Ordinary | -70,366 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57 | Ordinary | -57 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -704 | Ordinary | -704 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,398 | Ordinary | -1,398 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,484 | Ordinary | -7,484 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -619 | Ordinary | -619 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -160 | Ordinary | -160 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,991 | Ordinary | -3,991 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,776 | Ordinary | -7,776 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,769 | Ordinary | -1,769 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,372 | Ordinary | -2,372 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,291 | Ordinary | -2,291 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,530 | Ordinary | -2,530 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,768 | Ordinary | -14,768 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,943 | Ordinary | 2,943 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,262 | Ordinary | 16,262 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 844 | Ordinary | 844 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,648 | Ordinary | 3,648 |
| 27/09/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 63.93 | -363 | | -363 |
| | · | + | | | Ordinary | |
| 27/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.93 | -1,243 | Ordinary | -1,243 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,341 | Ordinary | -3,341 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,902 | Ordinary | -5,902 |
| 27/09/2024 | | Lend - for stock lend | n/a | 912 | Ordinary | 912 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,212 | Ordinary | 1,212 |

| | | | 1 | • | 604 Page 6 | 69 16-Jan-2025 |
|--------------------------|---|----------------------------|----------------|---------------|----------------------|----------------|
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 160 | Ordinary | 160 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,569 | Ordinary | 1,569 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,031 | Ordinary | 2,031 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 511 | Ordinary | 511 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 954 | Ordinary | 954 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,169 | Ordinary | 1,169 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 998 | Ordinary | 998 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,607 | Ordinary | 6,607 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,230 | Ordinary | 17,230 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30 | Ordinary | 30 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,389 | Ordinary | 5,389 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 235 | Ordinary | 235 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 104 | Ordinary | 104 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31,951 | Ordinary | 31,951 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 282 | Ordinary | 282 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,152 | Ordinary | 2,152 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,059 | Ordinary | 2,059 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,989 | Ordinary | 2,989 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,755 | Ordinary | 2,755 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 63.93 | 610 | Ordinary | 610 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 63.93 | -182 | Ordinary | -182 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 63.93 | -334 | Ordinary | -334 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.93 | -1,769 | Ordinary | -1,769 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,677 | Ordinary | -2,677 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -160 | Ordinary | -160 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58 | Ordinary | -58 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -96 | Ordinary | -96 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54 | Ordinary | -54 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -68 | Ordinary | -68 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -212 | Ordinary | -212 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,338 | Ordinary | -1,338 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -429 | Ordinary | -429 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -202 | Ordinary | -202 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,375 | Ordinary | -5,375 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -108 | Ordinary | -108 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -144 | Ordinary | -144 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 79,563 | Ordinary | 79,563 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,417 | Ordinary | 7,417 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -67,215 | Ordinary | -67,215 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 106 | Ordinary | 106 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 806 | Ordinary | 806 |
| ,00,2024 | 1 | 3. 3.3.3. 30110W3 | 1 1,7 4 | 000 | Cramary | 500 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64 19 | 418 | Ordinan | 418 |
| 30/09/2024 30/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in Transfer out | 64.19 63.90 | 418 -2,264 | Ordinary Ordinary | 418 -2,264 |

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|------------|---|----------------------------|--------------|------------|-------------|----------------|
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,172 | Ordinary | -3,172 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,331 | Ordinary | -1,331 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 8,329 | Ordinary | 8,329 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -487 | Ordinary | -487 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.93 | 47,011 | Ordinary | 47,011 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.93 | 5,268 | Ordinary | 5,268 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.93 | | • | - |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | 4,756 | Ordinary | 4,756 |
| 30/09/2024 | LIMITED | Transfer in | 63.93 | 1,769 | Ordinary | 1,769 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA. | Transfer out | 63.93 | -4,756 | Ordinary | -4,756 |
| 30/09/2024 | LIMITED | Transfer out | 63.93 | -5,268 | Ordinary | -5,268 |
| 01/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 63.22 | -913 | Ordinary | -913 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 421 | Ordinary | 421 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -16,520 | Ordinary | -16,520 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -198 | Ordinary | -198 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -313 | Ordinary | -313 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -84 | Ordinary | -84 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,548 | Ordinary | -1,548 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,502 | Ordinary | -2,502 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,006 | Ordinary | -1,006 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,260 | Ordinary | 1,260 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 97 | Ordinary | 97 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 113 | Ordinary | 113 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,127 | Ordinary | 3,127 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -226 | Ordinary | -226 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,424 | Ordinary | 2,424 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -378 | Ordinary | -378 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -207 | Ordinary | -207 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -135 | Ordinary | -135 |
| 01/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.22 | 913 | Ordinary | 913 |
| 01/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.22 | 7,325 | Ordinary | 7,325 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -79,563 | Ordinary | -79,563 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -597 | Ordinary | -597 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 25,276 | Ordinary | 25,276 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -18,489 | Ordinary | -18,489 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 62,225 | Ordinary | 62,225 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -4,139 | Ordinary | -4,139 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,262 | Ordinary | -16,262 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | • | -16,262 | · | -16,262 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | | Ordinary | -1,594 |
| | STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | n/a 63.22 | -3,648 | Ordinary | -3,648 |
| 01/10/2024 | | | | | Ordinary | |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -345 | Ordinary | -345 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -145 | Ordinary | -145 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -421 | Ordinary | -421 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -53 | Ordinary | -53 |
| 01/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.55 | 8,956 | Ordinary | 8,956 |
| 02/10/2024 | LIMITED | Transfer in | 63.18 | 1,176 | Ordinary | 1,176 |

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|--|---|--|---|--|---|--|
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 63.18 | -1,617 | Ordinary | -1,617 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -946 | Ordinary | -946 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,139 | Ordinary | -1,139 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,147 | Ordinary | -1,147 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,675 | Ordinary | -6,675 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,652 | Ordinary | -15,652 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30 | Ordinary | -30 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,579 | Ordinary | -5,579 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -164 | Ordinary | -164 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -105 | Ordinary | -105 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36,176 | Ordinary | -36,176 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -287 | Ordinary | -287 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -97 | Ordinary | -97 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -120 | Ordinary | -120 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,171 | Ordinary | -5,171 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,837 | Ordinary | -1,837 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,620 | Ordinary | -3,620 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -211 | Ordinary | -211 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,531 | Ordinary | -1,531 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,680 | Ordinary | -2,680 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -572 | Ordinary | -572 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 597 | Ordinary | 597 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -25,276 | Ordinary | -25,276 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,175 | Ordinary | 3,175 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,262 | Ordinary | 16,262 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,594 | Ordinary | 1,594 |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,648 | Ordinary | 3,648 |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 63.19 | 35,193 | Ordinary | 35,193 |
| 03/10/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 63.91 | 1,392 | • | 1,392 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,196 | Ordinary | 10,196 |
| | | Lend - for stock lend | | | Ordinary | · |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,767 | • | 5,767 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 69,367 | Ordinary | 69,367 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 03/10/2024 | STATE STREET BANK AND TROST COMPANY | BOTTOW - TOT SLOCK DOTTOWS | | CAC | Oudines. | CAG |
| 03/10/2024 | CTATE CIDEET DANK AND IDLICT COMPANY | Darrow for stack horrows | n/a | -646 | Ordinary | -646 |
| 03/10/2034 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -62,225 | Ordinary | -62,225 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | -62,225 -9,284 | Ordinary Ordinary | -62,225 -9,284 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Lend - for stock lend Transfer out | n/a | -62,225 -9,284 -1,470 | Ordinary | -62,225 -9,284 -1,470 |
| 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 | Ordinary Ordinary Ordinary Ordinary | -62,225 -9,284 -1,470 2,915 |
| 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 | Ordinary Ordinary Ordinary | -62,225 -9,284 -1,470 2,915 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received Collateral received Collateral received | n/a n/a 63.84 n/a n/a | -62,225 -9,284 -1,470 2,915 138 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -62,225 -9,284 -1,470 2,915 138 |
| 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 | Ordinary Ordinary Ordinary Ordinary Ordinary | -62,225 -9,284 -1,470 2,915 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received Collateral received Collateral received | n/a n/a 63.84 n/a n/a | -62,225 -9,284 -1,470 2,915 138 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -62,225 -9,284 -1,470 2,915 138 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a 63.84 n/a n/a n/a n/a n/a n/a n/a n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 4,715 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 4,715 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 4,715 138 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 4,715 138 |
| 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Transfer out Collateral received | n/a n/a 63.84 n/a | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 4,715 138 81 | Ordinary | -62,225 -9,284 -1,470 2,915 138 7 471 1,904 308 781 985 834 5,530 12,429 22 4,715 138 81 |

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|------------|---|----------------------------|-------|----------------|----------|----------------|
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 237 | Ordinary | 237 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 80 | Ordinary | 80 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,260 | Ordinary | 4,260 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,513 | Ordinary | 1,513 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -69,367 | Ordinary | -69,367 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 52,029 | Ordinary | 52,029 |
| 04/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 63.84 | 104 | Ordinary | 104 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 445 | Ordinary | 445 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,547 | Ordinary | 3,547 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 267 | Ordinary | 267 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,627 | Ordinary | -2,627 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -124 | Ordinary | -124 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -439 | Ordinary | -439 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,703 | Ordinary | -1,703 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -296 | Ordinary | -296 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -705 | Ordinary | -705 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -890 | Ordinary | -890 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -753 | Ordinary | -753 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,997 | Ordinary | -4,997 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,209 | Ordinary | -11,209 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,255 | Ordinary | -4,255 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | - | -124 | Ordinary | -124 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -73 | · | -73 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,511 -17 | Ordinary | -24,511 -17 |
| 07/10/2024 | | | n/a | | Ordinary | |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -214 | Ordinary | -214 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -72 | Ordinary | -72 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -88 | Ordinary | -88 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,844 | Ordinary | -3,844 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,365 | Ordinary | -1,365 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 69,367 | Ordinary | 69,367 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 421 | Ordinary | 421 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -52,029 | Ordinary | -52,029 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -19,334 | Ordinary | -19,334 |
| 07/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.38 | 2,147 | Ordinary | 2,147 |
| 07/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.38 | -2,147 | Ordinary | -2,147 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.31 | 4,498 | Ordinary | 4,498 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.31 | -1,773 | Ordinary | -1,773 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,300 | Ordinary | -1,300 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -860 | Ordinary | -860 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,141 | Ordinary | -3,141 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -288 | Ordinary | -288 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32 | Ordinary | -32 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -201 | Ordinary | -201 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -76 | Ordinary | -76 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -95 | Ordinary | -95 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -81 | Ordinary | -81 |
| , . | 1 22 | | .9 = | | | *- |

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|------------|---|----------------------------|-------|----------|----------|----------------|
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -533 | Ordinary | -533 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,221 | Ordinary | -1,221 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -460 | Ordinary | -460 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,658 | Ordinary | -2,658 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -416 | Ordinary | -416 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -149 | Ordinary | -149 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -69,367 | Ordinary | -69,367 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 52,029 | Ordinary | 52,029 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.31 | 24,198 | Ordinary | 24,198 |
| 09/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.16 | 532 | Ordinary | 532 |
| 09/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,680 | Ordinary | 2,680 |
| 09/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,902 | | 4,902 |
| 09/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -278 | Ordinary | -278 |
| | STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | · | | Ordinary | |
| 09/10/2024 | LIMITED | Transfer in | 66.23 | 8,812 | Ordinary | 8,812 |
| 09/10/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 66.23 | -187 | Ordinary | -187 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 65.98 | -870 | Ordinary | -870 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.98 | 970 | Ordinary | 970 |
| 10/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,367 | Ordinary | -5,367 |
| 10/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 10,196 | Ordinary | 10,196 |
| 10/10/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.98 | 10 | Ordinary | 10 |
| 10/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -912 | Ordinary | -912 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.98 | 11,315 | Ordinary | 11,315 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.98 | -970 | Ordinary | -970 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.98 | 4,821 | Ordinary | 4,821 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 65.98 | -1,681 | Ordinary | -1,681 |
| 11/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.90 | 29,587 | Ordinary | 29,587 |
| | LIMITED | | | <u> </u> | , | · |
| 11/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.94 | 1,085 | Ordinary | 1,085 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,700 | Ordinary | 7,700 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -756 | Ordinary | -756 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,282 | Ordinary | 3,282 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,246 | Ordinary | 1,246 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 62 | Ordinary | 62 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48 | Ordinary | 48 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,602 | Ordinary | 8,602 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 62 | Ordinary | 62 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,092 | Ordinary | 1,092 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 383 | Ordinary | 383 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 785 | Ordinary | 785 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 87 | Ordinary | 87 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 547 | Ordinary | 547 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47 | Ordinary | 47 |
| | | | - | | | |

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|--|--|---|---------------------|-----------------------|----------------------------|-----------------------|
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 238 | Ordinary | 238 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 251 | Ordinary | 251 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 224 | Ordinary | 224 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,412 | Ordinary | 1,412 |
| 11/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 65.94 | 19,845 | Ordinary | 19,845 |
| 11/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.94 | -1,085 | Ordinary | -1,085 |
| 14/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.93 | 8,444 | Ordinary | 8,444 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,039 | Ordinary | -7,039 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -167 | Ordinary | -167 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | | 5,122 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | 5,122 | Ordinary | |
| 14/10/2024 | | | n/a | 10 | Ordinary | 10 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,888 | Ordinary | 1,888 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 95 | Ordinary | 95 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 73 | Ordinary | 73 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,261 | Ordinary | 13,261 |
| 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 | 95 | Ordinary | 95 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,718 | Ordinary | 1,718 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 607 | Ordinary | 607 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,219 | Ordinary | 1,219 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 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 | 97 | Ordinary | 97 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 834 | Ordinary | 834 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 65 | Ordinary | 65 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 361 | Ordinary | 361 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 385 | Ordinary | 385 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 341 | Ordinary | 341 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,159 | Ordinary | 2,159 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,196 | Ordinary | 10,196 |
| 15/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 66.80 | 1,240 | Ordinary | 1,240 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,403 | Ordinary | -8,403 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,134 | Ordinary | -3,134 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -157 | Ordinary | -157 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -121 | Ordinary | -121 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,863 | Ordinary | -21,863 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -157 | Ordinary | -157 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -52 | Ordinary | -52 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -72 | Ordinary | -72 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,810 | Ordinary | -2,810 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -990 | Ordinary | -990 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,005 | Ordinary | -2,005 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -59 | Ordinary | -59 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -184 | Ordinary | -114 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,381 | Ordinary | -1,381 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -1,381 | Ordinary | -1,381 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | - | |
| 15/10/2024 | | Collateral received | n/a | -599 | Ordinary | -599 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Conateral received | n/a | -636 | Ordinary | -636 |
| 45/40/2024 | CTATE CERET DANK AND TOUGT CO | Callatanal | , | | 0 " | |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -565 | Ordinary | -565 |
| 15/10/2024 15/10/2024 15/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Transfer in | n/a n/a 66.80 | -565 -3,571 634 | Ordinary Ordinary Ordinary | -565 -3,571 634 |

| | | | | | 604 Page i | 75 16-Jan-2025 |
|--------------------------|---|--|------------|---------------|----------------------|----------------|
| 15/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.15 | 411 | Ordinary | 411 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 604 | Ordinary | 604 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 51,334 | Ordinary | 51,334 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -52,029 | Ordinary | -52,029 |
| 16/10/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 66.64 | 74 | Ordinary | 74 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -18,033 | Ordinary | -18,033 |
| 16/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 66.64 | 173 | Ordinary | 173 |
| 17/10/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 67.56 | -888 | Ordinary | -888 |
| 17/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 67.56 | -182 | Ordinary | -182 |
| | LIMITED CTATE STREET BANK AND TRUST COMPANY | | | | · | |
| 17/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,300 | Ordinary | 7,300 |
| 17/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 61 | Ordinary | 61 |
| 17/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -51,334 | Ordinary | -51,334 |
| 17/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 17/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 17/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 33,996 | Ordinary | 33,996 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,000 | Ordinary | 16,000 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,011 | Ordinary | 5,011 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,099 | Ordinary | 7,099 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 551 | Ordinary | 551 |
| 21/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 67.94 | -1,029 | Ordinary | -1,029 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 27,384 | Ordinary | 27,384 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -4,217 | Ordinary | -4,217 |
| 21/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 67.94 | 182 | Ordinary | 182 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,217 | Ordinary | -4,217 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.93 | 1,039 | Ordinary | 1,039 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.93 | 1,129 | Ordinary | 1,129 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,000 | Ordinary | 2,000 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,519 | Ordinary | 7,519 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 66.93 | 604 | Ordinary | 604 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.93 | -604 | Ordinary | -604 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.93 | -1,039 | Ordinary | -1,039 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.93 | -1,129 | Ordinary | -1,129 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.90 | -17,557 | Ordinary | -17,557 |
| 23/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 66.69 | -1,909 | Ordinary | -1,909 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,400 | Ordinary | 20,400 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,616 | Ordinary | 7,616 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | · | • | , | |
| 23/10/2024 | | Borrow - for stock borrows | n/a | 37,729 | Ordinary | 37,729 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -16,692 | Ordinary | -16,692 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -29,779 | Ordinary | -29,779 |
| 23/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 66.69 | -717 | Ordinary | -717 |
| 23/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.69 | 156 | Ordinary | 156 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,388 | Ordinary | -9,388 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.70 | 5,051 | Ordinary | 5,051 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 66.69 | -800 | Ordinary | -800 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 66.69 | -12,225 | Ordinary | -12,225 |
| 24/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |
| 24/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -21,410 | Ordinary | -21,410 |
| 24/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,399 | Ordinary | -14,399 |
| 24/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -37,729 | Ordinary | -37,729 |
| | | | | | | |
| 24/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 24/10/2024 24/10/2024 | | Borrow - for stock borrows Borrow - for stock borrows | n/a n/a | 16,692 646 | Ordinary Ordinary | 16,692 646 |
| | STATE STREET BANK AND TRUST COMPANY | | · | | · | · |

| | 1 | T | 1 | | 604 Page | 76 16-Jan-2025 |
|--------------------------|---|---|------------|---------------|----------|----------------|
| 24/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 66.70 | 1,016 | Ordinary | 1,016 |
| 24/10/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.70 | 53 | Ordinary | 53 |
| 24/10/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.70 | 106 | Ordinary | 106 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 66.70 | -4,031 | Ordinary | -4,031 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.70 | 4,031 | Ordinary | 4,031 |
| 25/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 67.47 | 60 | Ordinary | 60 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,141 | Ordinary | -4,141 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 155 | Ordinary | 155 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,574 | Ordinary | 1,574 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 | Ordinary | 94 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 643 | Ordinary | 643 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,667 | Ordinary | 2,667 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 172 | Ordinary | 172 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,232 | Ordinary | 1,232 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,115 | Ordinary | 1,115 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,331 | Ordinary | 1,331 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,578 | Ordinary | 2,578 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,394 | Ordinary | 4,394 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 62 | Ordinary | 62 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,161 | Ordinary | 7,161 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 255 | | 255 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 25/10/2024 | | | n/a | 145 | Ordinary | 145 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36,867 | Ordinary | 36,867 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27 | Ordinary | 27 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 101 | Ordinary | 101 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 677 | Ordinary | 677 |
| 25/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 67.47 | -669 | Ordinary | -669 |
| 25/10/2024 | SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 67.47 | 106 | Ordinary | 106 |
| 28/10/2024 | LIMITED | Transfer in | 67.17 | 334 | Ordinary | 334 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,280 | Ordinary | -5,280 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,527 | Ordinary | -2,527 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 894 | Ordinary | 894 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -141 | Ordinary | -141 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -455 | Ordinary | -455 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -117 | Ordinary | -117 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -115 | Ordinary | -115 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -128 | Ordinary | -128 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -263 | Ordinary | -263 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -470 | Ordinary | -470 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -673 | Ordinary | -673 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,562 | Ordinary | -3,562 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,362 | Ordinary | -3,302 |
| | | | | | • | |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 28/10/2024 | INTERIOR STREET RANK AND TRUST (COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| | | | • | | | |
| 28/10/2024 28/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Borrow - for stock borrows | n/a n/a | -29 -3,294 | Ordinary | -29 -3,294 |

| 2002-2023-2013-1013-1013-1013-1013-1013- | 2011010001 | CTATE CERET RANK AND TRUCT COMPANY | | , | | | |
|--|------------|--|-----------------------|-------|---------|----------|---------|
| PROPERTY | 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,294 | Ordinary | -3,294 |
| PAGE | | | | 66.77 | -4,773 | Ordinary | -4,773 |
| 2007/2014 TATE STREET GUARA ADDITIONS TRUST COMPANY TABLE 10 | 29/10/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 66.86 | -7,394 | Ordinary | -7,394 |
| PAGE | 29/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.58 | -558 | Ordinary | -558 |
| 2007/2004 STATE STREET BOOK AND TRUST COMPANY Lend for space band Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy 1-776 2017/2005 STATE STREET BOOK AND TRUST COMPANY Collaboral received Policy 1-776 Out-lawy | 29/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.58 | 1,112 | Ordinary | 1,112 |
| 1970 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,331 | Ordinary | -2,331 |
| STATE_STREET_BANK_AND_TREST_COMMANY | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -169 | Ordinary | -169 |
| PATE | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,776 | Ordinary | -1,776 |
| STATE STREET PANK AND TRUST COMPANY | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25 | Ordinary | -25 |
| STATE STREET DATE AND TRUST COMPANY Colleted received n/n 15.00 Ordinary 15.00 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,947 | Ordinary | -2,947 |
| 2016/2028 TART STRETT BANK AND TRUST COMPANY College in received N/a 11 11 12 13 17 17 17 17 17 17 17 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -100 | Ordinary | -100 |
| 2010/2022 STATE STREET BANK AND TRUST COMPANY Collateral received N/a | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58 | Ordinary | -58 |
| STATE STREET BANK AND TRUST COMPANY Collaboral received N/a 40 Outlany 4-5 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,075 | Ordinary | -15,075 |
| 27007003 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 3-0 Ordinary 3-7 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40 | Ordinary | -40 |
| 2011/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 13 Ordinary -308 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 2017/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4-12 Ordinary -612 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4-12 Ordinary -612 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-16 Ordinary -16 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-16 Ordinary -16 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2-24 Ordinary -16 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4-26 Ordinary -17 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4-27 Ordinary -17 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -3-10 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -3-10 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -3-10 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -4-55 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -4-55 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -3-50 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -3-50 Ordinary -3-10 2017/20204 STATE STREET GLOBAL ADVISION TRUST COMPANY Colleteral received n/a -3-10 Ordinary -3-10 2017/20204 STATE STREET GLOBAL ADVISION TRUST COMPANY Transfer out 6-57 2-402 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Transfer out 6-57 2-402 Ordinary -3-10 2017/20204 STATE STREET BANK AND TRUST COMPANY Transfer out 6-57 2-402 Ordinary -3-20 2017/20204 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.0-24 Ordinary -3-20 2017/20204 STATE STREET BANK AND TRUST COMPANY | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 2010/20224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -308 | Ordinary | -308 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-16 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6 Ordinary -1-6 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -642 | Ordinary | -642 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a -264 Ordinary -264 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42 | Ordinary | -42 |
| 29710/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -976 Ordinary -976 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 32 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 510 Ordinary 33 32 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 510 Ordinary 435 Collateral received n/a 435 Ordinary 435 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 435 Ordinary 436 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 435 Ordinary 436 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.063 Ordinary 4.063 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.58 -1.112 Ordinary -1.053 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.57 -2.409 Ordinary -3.42 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.71 -2.409 Ordinary -3.42 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.71 -3.42 Ordinary -3.42 29/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 66.71 -3.42 Ordinary -3.42 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.624 Ordinary 1.624 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.201 Ordinary 1.893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.893 Ordinary 1.893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.893 Ordinary 1.893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.893 Ordinary 1.893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.4 Ordinary 7.2 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.4 Ordinary 7.2 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.4 Ordinary 7.2 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -264 | Ordinary | -264 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3 Ordinary 3.3 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4:35 Ordinary -5:10 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -976 | Ordinary | -976 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-35 Ordinary 4-35 | 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -435 Ordinary -435 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -540 Ordinary -540 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,053 Ordinary -1,053 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.58 -1,112 Ordinary -1,1053 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.57 -2,409 Ordinary -2,409 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 66.71 -342 Ordinary -342 29/10/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.71 -342 Ordinary -342 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,624 Ordinary 1,624 20/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,201 Ordinary 1,201 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,893 Ordinary 1,893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,893 Ordinary 1,893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,893 Ordinary 1,893 29/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.6 Ordinary 3.6 Ordinary 3.6 Ordinary 3.6 Ordinary 3.7 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · | |
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| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,735 Ordinary 9,735 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 120 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 329 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 329 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 329 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 329 | | | - | • | | · | |
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| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 120 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 329 S0/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | - | | | · | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 120 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | | | | · | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 120 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | <u> </u> | | | | | | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 120 Ordinary 120 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | <u> </u> | | | • | | · | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | | • | | · | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 401 Ordinary 401 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | - | | | · | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | | | | · | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | 30/10/2024 | | - | n/a | | Ordinary | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | - | n/a | | Ordinary | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | + | • | | Ordinary | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 790 Ordinary 790 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | - | n/a | | Ordinary | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | | | | | | Ordinary | |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | 30/10/2024 | | Collateral received | n/a | 790 | Ordinary | 790 |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295 Ordinary 295 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 358 Ordinary 358 | 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 324 | Ordinary | 324 |
| | 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 295 | Ordinary | 295 |
| 30/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 701 Ordinary 701 | 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 358 | Ordinary | 358 |
| | 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 701 | Ordinary | 701 |

| | | | 1 | | 004 Fage 1 | 6 16-Jan-2025 |
|--------------------------|---|-----------------------|--------------|---------|----------------------|----------------|
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.02 | 1,364 | Ordinary | 1,364 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.02 | 9,393 | Ordinary | 9,393 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.02 | 825 | Ordinary | 825 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.02 | -9,393 | Ordinary | -9,393 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.02 | 669 | Ordinary | 669 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,999 | Ordinary | -1,999 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,273 | Ordinary | -3,273 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -142 | Ordinary | -142 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62 | Ordinary | -62 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,837 | Ordinary | -16,837 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46 | Ordinary | -46 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -301 | Ordinary | -301 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -721 | Ordinary | -721 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45 | Ordinary | -45 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -240 | Ordinary | -240 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,202 | Ordinary | -1,202 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -233 | Ordinary | -233 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -564 | Ordinary | -564 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -500 | Ordinary | -500 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | -610 | Ordinary | -610 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,160 | · | |
| 31/10/2024 31/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | n/a 65.02 | -407 | Ordinary Ordinary | -1,160 -407 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.02 | 156 | · | 156 |
| , , | | | | | Ordinary | |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.02 | -1,541 | Ordinary | -1,541 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.02 | -669 | Ordinary | -669 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.02 | -1,364 | Ordinary | -1,364 |
| 5-7,-57,-55 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 65.02 | -359 | Ordinary | -359 |
| 31/10/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.02 | 106 | Ordinary | 106 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.02 | 1,541 | Ordinary | 1,541 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.02 | 932 | Ordinary | 932 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.02 | -2,200 | Ordinary | -2,200 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 65.02 | -462 | Ordinary | -462 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.02 | 574 | Ordinary | 574 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,000 | Ordinary | 4,000 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -8,267 | Ordinary | -8,267 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -435 | Ordinary | -435 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,350 | Ordinary | -1,350 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,162 | Ordinary | -2,162 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94 | Ordinary | -94 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42 | Ordinary | -42 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,127 | Ordinary | -11,127 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 01/11/2024 | | Collateral received | n/2 | -160 | Ordinary | -160 |
| 1 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | | |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| | | + | | | · | -9 -473 |

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|------------|---|-----------------------|-------|---------|------------|---------------|
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -137 | Ordinary | -137 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -824 | Ordinary | -824 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55 | Ordinary | -55 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -365 | Ordinary | -365 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -361 | Ordinary | -361 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -411 | Ordinary | -411 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -804 | Ordinary | -804 |
| 01/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 64.33 | 1,276 | Ordinary | 1,276 |
| 04/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 64.35 | 212 | Ordinary | 212 |
| 04/11/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,277 | Ordinary | 11,277 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,668 | Ordinary | -7,668 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 13,954 | Ordinary | 13,954 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 612 | Ordinary | 612 |
| 05/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 64.30 | 26 | Ordinary | 26 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,200 | Ordinary | 5,200 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | · | · | |
| 06/11/2024 | | Lend - for stock lend | n/a | 2,405 | Ordinary | 2,405 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -997 | Ordinary | -997 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,500 | Ordinary | -4,500 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,448 | Ordinary | 1,448 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,334 | Ordinary | 2,334 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 | Ordinary | 94 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47 | Ordinary | 47 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,798 | Ordinary | 11,798 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 159 | Ordinary | 159 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 494 | Ordinary | 494 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148 | Ordinary | 148 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 981 | Ordinary | 981 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67 | Ordinary | 67 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 407 | Ordinary | 407 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 421 | Ordinary | 421 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 443 | Ordinary | 443 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 903 | Ordinary | 903 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,863 | Ordinary | 9,863 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23 | Ordinary | -23 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,448 | Ordinary | -1,448 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,334 | Ordinary | -2,334 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,334 | Ordinary | -2,334 -94 |
| | | | • | | · | |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -47 | Ordinary | -47 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,798 | Ordinary | -11,798 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31 | Ordinary | -31 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -159 | Ordinary | -159 |
| 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 | -494 | Ordinary | -494 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34 | Ordinary | -34 |
| | | | | | | |

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|------------|---|----------------------------|-------|----------|------------|----------------|
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -148 | Ordinary | -148 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -981 | Ordinary | -981 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67 | Ordinary | -67 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -407 | Ordinary | -407 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -421 | Ordinary | -421 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -443 | Ordinary | -443 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -903 | Ordinary | -903 |
| 07/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.20 | 53 | Ordinary | 53 |
| 07/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.20 | 45 | Ordinary | 45 |
| 07/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.20 | 45 | Ordinary | 45 |
| 08/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.57 | 1,340 | Ordinary | 1,340 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,624 | Ordinary | -1,624 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 8,507 | Ordinary | 8,507 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,957 | Ordinary | -5,957 |
| 11/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.64 | 56 | Ordinary | 56 |
| | LIMITED | | | | , | |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 25,300 | Ordinary | 25,300 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,560 | Ordinary | -4,560 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 739 | Ordinary | 739 |
| 12/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 65.54 | -516 | Ordinary | -516 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 100 | Ordinary | 100 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,234 | Ordinary | 3,234 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 90 | Ordinary | 90 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,766 | Ordinary | 2,766 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 591 | Ordinary | 591 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44 | Ordinary | 44 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 65,064 | Ordinary | 65,064 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 60 | Ordinary | 60 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 157 | Ordinary | 157 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,214 | Ordinary | 1,214 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39 | Ordinary | 39 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,615 | Ordinary | 3,615 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 177 | Ordinary | 177 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,516 | Ordinary | 1,516 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,064 | Ordinary | 4,064 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,188 | Ordinary | 1,188 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,456 | Ordinary | 1,456 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,297 | Ordinary | 3,297 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,055 | Ordinary | 1,055 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,998 | Ordinary | 6,998 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,280 | Ordinary | -5,280 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,280 | · | -5,280 |
| | STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | · | <u> </u> | Ordinary | |
| 13/11/2024 | LIMITED | Transfer out | 65.61 | -4,144 | Ordinary | -4,144 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.61 | 1,614 | Ordinary | 1,614 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -18,559 | Ordinary | -18,559 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,555 | Ordinary | -2,555 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,076 | Ordinary | -1,076 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -71 | Ordinary | -71 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -413 | Ordinary | -413 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,115 | Ordinary | -1,115 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -352 | Ordinary | -352 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -403 | Ordinary | -403 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,119 | Ordinary | -1,119 |
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|------------|---|-----------------------|-------|------------|------------|----------------|
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -308 | Ordinary | -308 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,393 | Ordinary | -2,393 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -875 | Ordinary | -875 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -727 | Ordinary | -727 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -177 | Ordinary | -177 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,625 | Ordinary | -17,625 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45 | Ordinary | -45 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -331 | Ordinary | -331 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.61 | 364 | Ordinary | 364 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 65.61 | -2,613,042 | Ordinary | -2,613,042 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.61 | -225 | Ordinary | -225 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 13/11/2024 | LIMITED | Transfer in | 65.61 | 2,613,042 | Ordinary | 2,613,042 |
| 14/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 65.78 | 2,034 | Ordinary | 2,034 |
| 14/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.80 | 664 | Ordinary | 664 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,220 | Ordinary | -5,220 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -739 | Ordinary | -739 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,968 | Ordinary | -1,968 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 609 | Ordinary | 609 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56 | Ordinary | -56 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 581 | Ordinary | 581 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 137 | Ordinary | 137 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,111 | Ordinary | 11,111 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 167 | Ordinary | 167 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 162 | Ordinary | 162 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 699 | Ordinary | 699 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 174 | Ordinary | 174 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 895 | Ordinary | 895 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -344 | Ordinary | -344 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 326 | Ordinary | 326 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 618 | Ordinary | 618 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 225 | Ordinary | 225 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,360 | Ordinary | 1,360 |
| 14/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.78 | 442 | Ordinary | 442 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 14/11/2024 | LIMITED | Transfer in | 65.80 | 839 | Ordinary | 839 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.22 | 815 | Ordinary | 815 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.22 | -815 | Ordinary | -815 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.25 | -2,483 | Ordinary | -2,483 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 304 | Ordinary | 304 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -333 | Ordinary | -333 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 891 | Ordinary | 891 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 92 | Ordinary | 92 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 161 | Ordinary | 161 |
| | | | | | | |

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|------------|---|-----------------------|-------|------------|----------|----------------|
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 637 | Ordinary | 637 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 112 | Ordinary | 112 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 890 | Ordinary | 890 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 317 | Ordinary | 317 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 236 | Ordinary | 236 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68 | Ordinary | 68 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,321 | Ordinary | 5,321 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -214 | Ordinary | -214 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57 | Ordinary | 57 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.22 | 468 | Ordinary | 468 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 66.22 | -480 | Ordinary | -480 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 66.25 | -415 | Ordinary | -415 |
| 15/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.22 | 10 | Ordinary | 10 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.22 | -500 | Ordinary | -500 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.22 | -433 | Ordinary | -433 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.22 | 500 | Ordinary | 500 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.22 | 480 | Ordinary | 480 |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | | | · | |
| 18/11/2024 | | | 65.81 | -312 -2 | Ordinary | -312 -2 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,807 | Ordinary | 2,807 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -270 | Ordinary | -270 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -214 | Ordinary | -214 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -37 | Ordinary | -37 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,792 | Ordinary | -3,792 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 122 | Ordinary | 122 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -90 | Ordinary | -90 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -223 | Ordinary | -223 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143 | Ordinary | -143 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -309 | Ordinary | -309 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | Ordinary | -39 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94 | Ordinary | -94 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -207 | Ordinary | -207 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -82 | Ordinary | -82 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -270 | Ordinary | -270 |
| 18/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.49 | 442 | Ordinary | 442 |
| 18/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 66.49 | 6,010 | Ordinary | 6,010 |
| 18/11/2024 | LIMITED SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.49 | 837 | Ordinary | 837 |
| 18/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 66.49 | -11 | • | -11 |
| | | | | | Ordinary | |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 2 200 | Ordinary | 2 2000 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,800 | Ordinary | 3,800 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,194 | Ordinary | -1,194 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57 | Ordinary | -57 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -286 | Ordinary | -286 |

| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.10 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.10 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.10 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.20 0.99 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.1083 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.20 0.99 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.11.44 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.11.44 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.12 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.23 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.23 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.56 Ordinary 19/11/2024 STATE STREET BANK AND | -1,510 -82 -505 -1,107 -336 -2,399 -1,083 -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
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| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -505 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,107 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,399 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -597 Ordinary | -505 -1,107 -336 -2,399 -1,083 -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,399 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -111 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -556 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -560 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -560 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -560 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -560 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -560 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock b | -1,107 -336 -2,399 -1,083 -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -336 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,399 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -79,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AN | -336 -2,399 -1,083 -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,083 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET B | -2,399 -1,083 -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY 19/11/2024 STATE STREET BANK A | -1,083 -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -929 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -567 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2 | -929 -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 -597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 | -204 -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -3,175 Ordinary 1 | -24 -21,144 -11 -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,144 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borro | -21,144 -11 -117 -21 -123 -256 -56 -597 -597 -16,692 -646 -646 -77,785 -77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPAN | -11 -117 -21 -123 -256 -56 -597 -597 -16,692 -646 -646 -77,785 -77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET | -117 -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary | -21 -123 -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary 19/11/2024 STATE STREET B | -123 -256 -56 -597 -597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -256 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 777,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 777,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | -256 -56 -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
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| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | -597 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 597 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary | 597 -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | -16,692 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,692 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | 16,692 -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | -646 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | 646 -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 646 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | -77,785 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 77,785 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | 77,785 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | • |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17,097 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | , |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,175 Ordinary 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | 17,097 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,175 Ordinary | -3,175 |
| | 3,175 |
| J. J | -106 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 106 Ordinary | 106 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -806 Ordinary | -806 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 806 Ordinary | 806 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -16,262 Ordinary | -16,262 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 16,262 Ordinary | 16,262 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,594 Ordinary | -1,594 |
| | 1,594 |
| | -3,648 |
| | • |
| | 3,648 |
| | -2,755 |
| 19/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,755 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 2,755 |
| 20/11/2024 LIMITED Transfer in 66.62 1,628 Ordinary | 1,628 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary | -100 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,877 Ordinary | -3,877 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,366 Ordinary | 1,366 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 107 Ordinary | 107 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 584 Ordinary | 584 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,909 Ordinary | 2,909 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 274 Ordinary | 274 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,024 Ordinary | 1,024 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,241 Ordinary | 2,241 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 701 Ordinary | 701 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,061 Ordinary | 6,061 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,885 Ordinary | 1,885 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57 Ordinary | 57 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,838 Ordinary | 1,838 |
| 20/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 397 Ordinary | 397 |

| | | | | | 00+1 age t | 34 16-Jan-2025 |
|-----------------------|---|-----------------------|-------|---------|------------|----------------|
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46 | Ordinary | 46 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41,589 | Ordinary | 41,589 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 162 | Ordinary | 162 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 793 | Ordinary | 793 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| 20/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 66.62 | 8,961 | Ordinary | 8,961 |
| 20/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.62 | 7,542 | Ordinary | 7,542 |
| 20/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.62 | 325 | Ordinary | 325 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -25 | Ordinary | -25 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -576 | Ordinary | -576 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31 | Ordinary | -31 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -168 | Ordinary | -168 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -900 | | -900 |
| 21/11/2024 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| <u> </u> | | Collateral received | n/a | -113 | Ordinary | -113 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -262 | Ordinary | -262 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,195 | Ordinary | 2,195 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -123 | Ordinary | -123 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,942 | Ordinary | 11,942 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -435 | Ordinary | -435 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 461 | Ordinary | 461 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -116 | Ordinary | -116 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,698 | Ordinary | -11,698 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 91 | Ordinary | 91 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -211 | Ordinary | -211 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 21/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.94 | 390 | Ordinary | 390 |
| 21/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 66.94 | -9,400 | Ordinary | -9,400 |
| 21/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 66.94 | 30 | Ordinary | 30 |
| 21/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 66.94 | -100 | Ordinary | -100 |
| 22/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 67.96 | 338 | Ordinary | 338 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,900 | Ordinary | 6,900 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,807 | Ordinary | -2,807 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,916 | Ordinary | -2,916 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -179 | · | -2,910 |
| | | Collateral received | · | | Ordinary | |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -10 | Ordinary | -10 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -931 | Ordinary | -931 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,924 | Ordinary | -4,924 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -623 | Ordinary | -623 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,703 | Ordinary | -1,703 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,556 | Ordinary | -6,556 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,243 | Ordinary | -1,243 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22,188 | Ordinary | -22,188 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,382 | Ordinary | -3,382 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56 | Ordinary | -56 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,012 | Ordinary | -4,012 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -660 | Ordinary | -660 |
| | | | | | | |

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|------------|--|----------------------------|-------|-----------|----------|----------------|
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -75 | Ordinary | -75 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -68,826 | Ordinary | -68,826 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34 | Ordinary | -34 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -422 | Ordinary | -422 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,067 | Ordinary | -1,067 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55 | Ordinary | -55 |
| 22/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 67.96 | 2,604 | Ordinary | 2,604 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 69.15 | -1,729 | Ordinary | -1,729 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 69.15 | -1,150 | Ordinary | -1,150 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 69.15 | -1,156 | Ordinary | -1,156 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 69.15 | -885 | Ordinary | -885 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 69.15 | -22,449 | Ordinary | -22,449 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 69.15 | 1,156 | Ordinary | 1,156 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 69.15 | 1,338 | Ordinary | 1,338 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 69.15 | -917 | Ordinary | -917 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 69.15 | -507 | Ordinary | -507 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -223 | Ordinary | -223 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,178 | Ordinary | 2,178 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 131 | Ordinary | 131 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 694 | Ordinary | 694 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,575 | Ordinary | 3,575 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 518 | Ordinary | 518 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,146 | Ordinary | 1,146 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,155 | Ordinary | 5,155 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 961 | Ordinary | 961 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,695 | Ordinary | 16,695 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,557 | Ordinary | 2,557 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 42 | Ordinary | 42 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,040 | Ordinary | 3,040 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | · | , | 504 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 504 55 | Ordinary | |
| 25/11/2024 | | + | n/a | | Ordinary | 55 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68,626 | Ordinary | 68,626 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25 | Ordinary | 25 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 288 | Ordinary | 288 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33 | Ordinary | 33 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 699 | Ordinary | 699 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 42 | Ordinary | 42 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 33,929 | Ordinary | 33,929 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,097 | Ordinary | -17,097 |
| 25/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 69.15 | 45 | Ordinary | 45 |
| 25/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 69.15 | 3 | Ordinary | 3 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -506 | Ordinary | -506 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 69.15 | 217 | Ordinary | 217 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 69.15 | 885 | Ordinary | 885 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | Transfer in | 69.15 | 1,059 | Ordinary | 1,059 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | Transfer in | 69.15 | 606 | Ordinary | 606 |
| 25/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 69.15 | 172 | Ordinary | 172 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,600 | Ordinary | 2,600 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,943 | Ordinary | -1,943 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
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|------------|--|----------------------------|-------|--------------|----------|----------------|
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,313 | Ordinary | -2,313 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -384 | Ordinary | -384 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,561 | Ordinary | -50,561 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 749 | Ordinary | 749 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,987 | Ordinary | 4,987 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -339 | Ordinary | -339 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32 | Ordinary | -32 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,667 | Ordinary | -1,667 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -73 | Ordinary | -73 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -524 | Ordinary | -524 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,789 | Ordinary | -2,789 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -391 | Ordinary | -391 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -871 | Ordinary | -871 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,604 | Ordinary | -3,604 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -661 | Ordinary | -661 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,018 | Ordinary | -9,018 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -33,929 | Ordinary | -33,929 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,692 | Ordinary | 16,692 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,591 | Ordinary | 16,591 |
| 26/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.18 | 26 | Ordinary | 26 |
| 26/11/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 66.18 | 388 | Ordinary | 388 |
| 26/11/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 66.18 | -851 | Ordinary | -851 |
| 26/11/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 66.18 | 1,786 | Ordinary | 1,786 |
| 26/11/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 66.18 | 405 | Ordinary | 405 |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.52 | | , | |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.52 | 1,184 296 | Ordinary | 1,184 296 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | , | |
| 27/11/2024 | LIMITED | Transfer out | 65.52 | -183 | Ordinary | -183 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30 | Ordinary | -30 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 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 | -423 | Ordinary | -423 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80 | Ordinary | -80 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,925 | Ordinary | -3,925 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56 | Ordinary | 56 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 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 | -1,129 | Ordinary | -1,129 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -973 | Ordinary | -973 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,989 | Ordinary | -4,989 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -219 | Ordinary | -219 |
| 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 | Borrow - for stock borrows | n/a | -223 | Ordinary | -223 |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.52 | 104 | Ordinary | 104 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -223 | Ordinary | -223 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 600,000 | Ordinary | 600,000 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -502 | Ordinary | -502 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
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|--|--|---|--------------------------|----------------------------------|-------------------------------------|----------------------------------|
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -157 | Ordinary | -157 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -786 | Ordinary | -786 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -124 | Ordinary | -124 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -264 | Ordinary | -264 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,129 | Ordinary | -1,129 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -220 | Ordinary | -220 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,753 | Ordinary | -3,753 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -591 | Ordinary | -591 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -109 | Ordinary | -109 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -701 | Ordinary | -701 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -110 | Ordinary | -110 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,936 | Ordinary | -16,936 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 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 | -141 | Ordinary | -141 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 29/11/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 66.07 | -7,563 | Ordinary | -7,563 |
| 29/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 66.06 | 4,044 | Ordinary | 4,044 |
| 29/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 66.06 | 52 | Ordinary | 52 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 66.47 | -2,034 | | -2,034 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 66.47 | 2,034 | Ordinary | 2,034 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ordinary | |
| 02/12/2024 | LIMITED | Transfer in | 66.47 | 1,924 | Ordinary | 1,924 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 66.47 | 806 | Ordinary | 806 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,564 | Ordinary | 2,564 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 66.90 | -1,102 | Ordinary | -1,102 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,538 | Ordinary | 2,538 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 218 | Ordinary | 218 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,390 | Ordinary | 1,390 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,774 | Ordinary | 5,774 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30,483 | Ordinary | 30,483 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,352 | Ordinary | 1,352 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 172 | Ordinary | 172 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,257 | Ordinary | 2,257 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 480 | Ordinary | 480 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,231 | Ordinary | 23,231 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 31,556 | Ordinary | 31,556 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,692 | Ordinary | -16,692 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,591 | Ordinary | -16,591 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,373 | Ordinary | -2,373 |
| 03/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 67.36 | 581 | Ordinary | 581 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,111 | Ordinary | 2,111 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,344 | Ordinary | 7,344 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 612 | Ordinary | 612 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -218 | Ordinary | -218 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,390 | Ordinary | -1,390 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,774 | Ordinary | -5,774 |
| 0 1/ 12/ 202 1 | | | | | | |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30,483 | Ordinary | -30,483 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -30,483 -1,352 | Ordinary Ordinary | -30,483 -1,352 |
| 04/12/2024 | | - | | | , | |
| 04/12/2024 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,352 | Ordinary | -1,352 |
| 04/12/2024 04/12/2024 04/12/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -1,352 -172 | Ordinary Ordinary | -1,352 -172 |
| 04/12/2024 04/12/2024 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 Collateral received | n/a n/a n/a | -1,352 -172 -2,257 | Ordinary Ordinary Ordinary | -1,352 -172 -2,257 |
| 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 | 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 | -1,352 -172 -2,257 -480 | Ordinary Ordinary Ordinary Ordinary | -1,352 -172 -2,257 -480 |

| MATERIAN CONTRIBUTION CONTRIBU | | т | | ı | | I | 38 16-Jan-2025 |
|---|------------|---|----------------------------|-------|---------------------------------------|----------|----------------|
| MATERIAL | 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,319 | Ordinary | 14,319 |
| MATERIAN | 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| ACCESSION COLUMN | 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,591 | Ordinary | 16,591 |
| M12/2004 DIGA FUNDS MARAGEMENT, INC. Transfer in 0.7.02 25 Ordinary 25 | 04/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 67.02 | 104 | Ordinary | 104 |
| DATESTICATION DIVISION DIVISIONO DIVISION DIVISION DIVISION DIVISIONO DIVISIONO DIVISIONO DIVISIONO DIVISIONO | 04/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 67.02 | 44 | Ordinary | 44 |
| ACCESSOR Continue | 04/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 67.02 | 55 | Ordinary | 55 |
| STATE STREET GERBAL ADVISIONS, ALISTRALIA, Tromber in \$7.02 34,892 Ondrowy 14,800 S12722323 STATE STREET GERBAL ADVISIONS, ALISTRALIA, Tromber in \$6.44 318 Ordrowy 318 S12722323 STATE STREET GERBAL ADVISIONS, ALISTRALIA, Tromber in \$6.44 188 Ordrowy 468 Ordrowy 468 Ordrowy 468 Ordrowy 468 Ordrowy 468 Ordrowy 468 Ordrowy 469 Ordrow | 04/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 67.02 | 25 | Ordinary | 25 |
| MATERIAN DIMITIO | 04/12/2024 | · | Transfer in | 66.76 | 66 | Ordinary | 66 |
| MONTED | 04/12/2024 | | Transfer in | 67.02 | 14,892 | Ordinary | 14,892 |
| STATE STREET GLOBAL ADVISIONS CHARTEN Transfer out | 05/12/2024 | , | Transfer in | 68.44 | 518 | Ordinary | 518 |
| SEA 1985 Continue Continu | 05/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 68.44 | -183 | Ordinary | -183 |
| 0.712.72026 | 05/12/2024 | | Transfer in | 68.44 | 498 | Ordinary | 498 |
| 0.7127/2028 | 05/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 68.44 | 634 | Ordinary | 634 |
| STATE STREET GLOBAL ALDVISORS TRUST COMPANY Confidence Confidenc | 05/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 68.44 | -675 | Ordinary | -675 |
| STATE STREET GIORAL AND TRUST COMPANY Anna Feet folks lend 1/4 21,089 Ordinary 22,065 Ordinary 23,065 Ordinary 24,065 Ordina | 05/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 68.44 | -498 | Ordinary | -498 |
| MONT/20094 | 05/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 68.44 | 675 | Ordinary | 675 |
| SATE STREET BANK AND TRUST COMPANY 1.008 1.008 0.0101079 2.1,089 0.0101079 2.1,089 0.0101079 2.1,089 0.0101079 2.1,089 0.0101079 2.1,080 0.0101079 | 06/12/2024 | | Transfer in | 68.36 | 72 | Ordinary | 72 |
| SAT1270204 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,365 Ordinary 2,365 SAT125TREET BANK AND TRUST COMPANY Collateral received n/a 1,088 Ordinary 1,088 SAT125TREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary 2,365 SAT125TREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 24 Ordinary 24 Ordinary 24 Ordinary 24 Ordinary 25 Ordin | 06/12/2024 | | Lend - for stock lend | n/a | 21,089 | Ordinary | 21,089 |
| STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 79 Ordinary 7.08 | | | Lend - for stock lend | • | · · · · · · · · · · · · · · · · · · · | | |
| Def12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary 79 | | | Collateral received | • | | - | |
| Def12/2024 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3,892 Ordinary 1 Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 4 Ordinary 5 Ordinary | | | + | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,892 Ordinary 3,892 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 59 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 1 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 6 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 06/12/202 | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 59 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 40 Ordinary 1 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 0 Ordinary 4 | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 4 Ordinary 4 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 164 | | | | • | | - | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 | | | - | | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 149 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 6 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 164 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 217 06/12/2 | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 164 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 71 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 06/12/2 | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 4 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 53 06/12/ | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 144 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 164 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 71 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 72 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 836 06/ | | | | • | | - | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 71 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 132 06/1 | | | | | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 164 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 217 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 23 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 132 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 68.36 132 Ordinary 1,119 < | | | | | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 164 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 71 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 06/12/2024 STATE STREET GANK AND TRUST COMPANY Transfer in 68.36 132 Ordinary 1,119 Ordinary 1,1,119 Ordinary 1,1,119 Ordinary 1,1,119 Ordinary 1,2,119 0,1,2,2024 STATE STREET B | , , | | | | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 Ordinary 164 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 71 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 06/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 68.36 132 Ordinary 132 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,119 Ordinary -1,119 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 | | | | • | | - | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 71 Ordinary 71 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 06/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 68.36 132 Ordinary 132 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,119 Ordinary -1,119 09/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 69.58 568 Ordinary 568 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 | | | | | | | |
| D6/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217 Ordinary 217 D6/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 D6/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 D6/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 68.36 132 Ordinary 132 D6/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,119 Ordinary -1,119 D9/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 69.58 568 Ordinary 568 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -79 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D9/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 D9/12/2024 STATE | | | | | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53 Ordinary 53 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 06/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 68.36 132 Ordinary 132 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,1,119 Ordinary -1,119 09/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 69.58 568 Ordinary 568 09/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | | | | • | | | |
| 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 836 Ordinary 836 06/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 68.36 132 Ordinary 132 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,119 Ordinary -1,119 09/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 69.58 568 Ordinary 568 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 < | | | | • | | Ordinary | |
| 06/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 68.36 132 Ordinary 132 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,119 Ordinary -1,119 09/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 69.58 568 Ordinary 568 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 </td <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td>Ordinary</td> <td></td> | | | - | • | | Ordinary | |
| 06/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 68.36 -1,119 Ordinary -1,119 | | | | | | Ordinary | |
| 09/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 69.58 568 Ordinary 568 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 06/12/2024 | · · | Transfer in | 68.36 | 132 | Ordinary | 132 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,863 Ordinary 1,863 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -2 | 06/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 68.36 | -1,119 | Ordinary | -1,119 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 631 Ordinary 631 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 | 09/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 69.58 | 568 | Ordinary | 568 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,088 Ordinary -1,088 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,863 | Ordinary | 1,863 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -79 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 631 | Ordinary | 631 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,088 | Ordinary | -1,088 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3. 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -79 | Ordinary | -79 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,892 Ordinary -3,892 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,892 | Ordinary | -3,892 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 109/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 0/2 50 Ordinary 50 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40 | Ordinary | -40 |
| OFFICE STREET BUILDING COMMON! CONTROLL CONTROL CONTROLL CONTROLL CONTROLL CONTROLL CONTROL CONT | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -59 | Ordinary | -59 |
| 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 | 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |

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|------------|--|----------------------------|-------|---------|------------|----------------|
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -149 | Ordinary | -149 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16 | Ordinary | -16 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44 | Ordinary | -44 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -164 | Ordinary | -164 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -71 | Ordinary | -71 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -217 | Ordinary | -217 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -836 | Ordinary | -836 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 28,382 | Ordinary | 28,382 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -14,319 | Ordinary | -14,319 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,591 | Ordinary | -16,591 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,174 | Ordinary | -3,174 |
| 10/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 68.86 | -3,568 | Ordinary | -3,568 |
| 10/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 68.86 | 462 | • | 462 |
| | LIMITED | | | | Ordinary | |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,111 | Ordinary | -2,111 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -28,382 | Ordinary | -28,382 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,319 | Ordinary | 14,319 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,417 | Ordinary | 13,417 |
| 10/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 68.86 | -1,285 | Ordinary | -1,285 |
| 11/12/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 68.00 | 114 | Ordinary | 114 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,753 | Ordinary | 12,753 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,627 | Ordinary | 1,627 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 189 | Ordinary | 189 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68 | Ordinary | 68 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 495 | Ordinary | 495 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,888 | Ordinary | 1,888 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 287 | Ordinary | 287 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 836 | Ordinary | 836 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,717 | Ordinary | 2,717 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 613 | Ordinary | 613 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,942 | Ordinary | 11,942 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,474 | Ordinary | 12,474 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 966 | Ordinary | 966 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 247 | Ordinary | 247 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37 | Ordinary | 37 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,432 | Ordinary | 46,432 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17 | Ordinary | 17 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 152 | Ordinary | 152 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 341 | Ordinary | 341 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 624 | Ordinary | 624 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 12/12/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 67.74 | -661 | Ordinary | -661 |
| 12/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 67.74 | -674 | Ordinary | -674 |
| 12/12/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -675 | Ordinary | -675 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 992 | Ordinary | 992 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 84 | Ordinary | 84 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 17 | - | |
| 12/12/2024 | | | n/a | | Ordinary | 17 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,383 | Ordinary | -2,383 |
| 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 | 14 | Ordinary | 14 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |

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|------------|---|-----------------------|-------|---------|------------|----------------|
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 151 | Ordinary | 151 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 198 | Ordinary | 198 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 95 | Ordinary | 95 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 176 | Ordinary | 176 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -52 | Ordinary | -52 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 224 | Ordinary | 224 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81 | Ordinary | 81 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 329 | Ordinary | 329 |
| 12/12/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 67.74 | 9,790 | Ordinary | 9,790 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,179 | Ordinary | -2,179 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,994 | Ordinary | 2,994 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 327 | Ordinary | 327 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 115 | Ordinary | 115 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 932 | Ordinary | 932 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,217 | Ordinary | 3,217 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 465 | Ordinary | 465 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,246 | Ordinary | 1,246 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,614 | Ordinary | 4,614 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,060 | Ordinary | 1,060 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | · | | · |
| 13/12/2024 | | + | n/a | 19,134 | Ordinary | 19,134 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,292 | Ordinary | 21,292 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,650 | Ordinary | 1,650 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 408 | Ordinary | 408 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 64 | Ordinary | 64 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 66,411 | Ordinary | 66,411 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 256 | Ordinary | 256 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 554 | Ordinary | 554 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,219 | Ordinary | 1,219 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 13/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 68.04 | 842 | Ordinary | 842 |
| 13/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 68.03 | 25 | Ordinary | 25 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 67.55 | 559,511 | Ordinary | 559,511 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 67.55 | 13,388 | Ordinary | 13,388 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 67.53 | -4,780 | Ordinary | -4,780 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -612 | Ordinary | -612 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,753 | Ordinary | -1,753 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | <i>'</i> | · |
| 16/12/2024 | | - | n/a | -9,400 | Ordinary | -9,400 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -188 | Ordinary | -188 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,671 | Ordinary | 10,671 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,522 | Ordinary | -1,522 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,282 | Ordinary | -5,282 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -785 | Ordinary | -785 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,031 | Ordinary | -2,031 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,554 | Ordinary | -7,554 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,754 | Ordinary | -1,754 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31,405 | Ordinary | -31,405 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 310 | Ordinary | 310 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 800 | Ordinary | 800 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 271 | Ordinary | 271 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 55,915 | Ordinary | 55,915 |
| | | | | | | |

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|------------|---|----------------------------|----------------|--------------|------------|----------------|
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 121 | Ordinary | 121 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -608 | Ordinary | -608 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34,759 | Ordinary | -34,759 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,136 | Ordinary | -4,136 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,701 | Ordinary | -2,701 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -672 | Ordinary | -672 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -110,459 | Ordinary | -110,459 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46 | Ordinary | -46 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -422 | Ordinary | -422 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -906 | Ordinary | -906 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 67.53 | 8,091 | Ordinary | 8,091 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 67.55 | 1,916 | Ordinary | 1,916 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 67.53 | 400 | Ordinary | 400 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 67.55 | -1,916 | Ordinary | -1,916 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 67.51 | -21,001 | Ordinary | -21,001 |
| 17/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 67.20 | -1,911 | Ordinary | -1,911 |
| | LIMITED STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | | | | |
| 17/12/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 67.20 67.20 | -21 1,734 | Ordinary | -21 1,734 |
| 17/12/2024 | STATE STREET GLOBAL ADVISORS TROST COMPANY | | | · | Ordinary | · |
| 17/12/2024 | | Collateral received | n/a | 1 | Ordinary | 1 274 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -271 | Ordinary | -271 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,318 | Ordinary | -1,318 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94 | Ordinary | -94 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 93 | Ordinary | 93 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,641 | Ordinary | -6,641 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 102 | Ordinary | 102 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -164 | Ordinary | -164 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80 | Ordinary | -80 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -597 | Ordinary | -597 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 597 | Ordinary | 597 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -14,319 | Ordinary | -14,319 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,319 | Ordinary | 14,319 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -77,562 | Ordinary | -77,562 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 77,562 | Ordinary | 77,562 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -13,417 | Ordinary | -13,417 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,417 | Ordinary | 13,417 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,175 | Ordinary | -3,175 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,175 | Ordinary | 3,175 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -106 | Ordinary | -106 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 106 | Ordinary | 106 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -806 | Ordinary | -806 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 806 | Ordinary | 806 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -16,262 | Ordinary | -16,262 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,262 | Ordinary | 16,262 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,594 | Ordinary | -1,594 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,594 | Ordinary | 1,594 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,648 | Ordinary | -3,648 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,648 | Ordinary | 3,648 |
| 17/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 67.20 | 78 | Ordinary | 78 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -32,020 | Ordinary | -32,020 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 32,020 | Ordinary | 32,020 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,100 | Ordinary | -2,100 |
| | | 1 | .,. | -, | y | -, |

| | | | | | 604 Page s | 92 16-Jan-2025 |
|------------|---|----------------------------|-------|---------|------------|----------------|
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,100 | Ordinary | 2,100 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,910 | Ordinary | -11,910 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,910 | Ordinary | 11,910 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -76,296 | Ordinary | -76,296 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 76,296 | Ordinary | 76,296 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,004 | Ordinary | -5,004 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,004 | Ordinary | 5,004 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,755 | Ordinary | -2,755 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,755 | Ordinary | 2,755 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 67.35 | -5,145 | Ordinary | -5,145 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 67.35 | -183 | Ordinary | -183 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 67.35 | -1,354 | Ordinary | -1,354 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,569 | Ordinary | -4,569 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,400 | Ordinary | 8,400 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,885 | Ordinary | -9,885 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -273 | Ordinary | -273 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -706 | Ordinary | -706 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -93 | Ordinary | -93 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49,275 | Ordinary | -49,275 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -296 | Ordinary | -296 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,222 | Ordinary | -1,222 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -602 | Ordinary | -602 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 67.35 | 1,366 | Ordinary | 1,366 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 67.35 | -1,366 | Ordinary | -1,366 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 67.35 | 1,354 | Ordinary | 1,354 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 67.35 | -400 | Ordinary | -400 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 67.35 | -546 | Ordinary | -546 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,400 | Ordinary | -8,400 |
| 19/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.44 | 208 | Ordinary | 208 |
| 19/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 65.44 | -52 | Ordinary | -52 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 64.30 | 1,233 | Ordinary | 1,233 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 64.30 | 1,903 | Ordinary | 1,903 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 64.30 | 451 | Ordinary | 451 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.30 | -1,425 | Ordinary | -1,425 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.30 | -1,903 | Ordinary | -1,903 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.30 | -1,611 | Ordinary | -1,611 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 64.30 | -818 | Ordinary | -818 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 64.30 | -493 | Ordinary | -493 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.30 | 296 | Ordinary | 296 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.30 | 1,611 | Ordinary | 1,611 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.30 | 231 | Ordinary | 231 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 38,965 | Ordinary | 38,965 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,447 | Ordinary | 16,447 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 612 | Ordinary | 612 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,546 | Ordinary | -1,546 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,546 | Ordinary | 1,546 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.30 | 366 | Ordinary | 366 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.37 | 205 | Ordinary | 205 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 64.30 | 1,425 | Ordinary | 1,425 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 64.30 | 273 | Ordinary | 273 |
| 20/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.03 | 3,680 | Ordinary | 3,680 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 64.30 | -1,233 | Ordinary | -1,233 |
| 20/12/2024 | LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 64.30 | -225 | Ordinary | -225 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | | | · | |
| 23/12/2024 | LIMITED | iransier iii | 65.59 | 147 | Ordinary | 147 |

| 23/12/2024 ST | | | | | | |
|---------------|-------------------------------------|----------------------------|-------|---------|------------|---------|
| , , . | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,000 | Ordinary | 4,000 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,000 | Ordinary | -4,000 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,489 | Ordinary | -6,489 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,849 | Ordinary | 27,849 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -14,319 | Ordinary | -14,319 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -646 | Ordinary | -646 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -13,417 | Ordinary | -13,417 |
| 23/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -533 | Ordinary | -533 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,206 | Ordinary | -11,206 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,188 | Ordinary | -3,188 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,743 | Ordinary | 11,743 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,213 | Ordinary | 1,213 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 139 | Ordinary | 139 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38,769 | Ordinary | 38,769 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 235 | Ordinary | 235 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 103 | Ordinary | 103 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 548 | Ordinary | 548 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63 | Ordinary | 63 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,412 | Ordinary | 1,412 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 243 | Ordinary | 243 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 24/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 500 | Ordinary | 500 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,121 | Ordinary | 3,121 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 967 | Ordinary | 967 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,061 | Ordinary | 1,061 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,261 | Ordinary | 4,261 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,124 | Ordinary | 1,124 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,386 | Ordinary | 16,386 |
| | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -27,849 | Ordinary | -27,849 |
| | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,786 | Ordinary | 13,786 |
| | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 646 | Ordinary | 646 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,417 | Ordinary | 13,417 |
| <u> </u> | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -389 | Ordinary | -389 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 264 | | 264 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Collateral received | · | | Ordinary | |
| 1 | | | n/a | 1 | Ordinary | 1 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| · · | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| · · | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 106 | Ordinary | 106 |
| | TATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,911 | Ordinary | 10,911 |
| · · | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -772 | Ordinary | -772 |
| 26/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 26/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 26/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 26/12/2024 ST | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35 | Ordinary | 35 |
| 1 | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 441 | Ordinary | 441 |
| 26/12/2024 ST | TATE STREET BANK AND TROST CONTIANT | | 11/ 0 | | Orallial y | |

| SEALEGOUND STATE STREET BOOK SON TREET COMMONS Collected received 0.72 3.04 3.04 3.05 | | 1 | | 1 | | | 14 10-Jan-2025 |
|--|------------|-------------------------------------|-----------------------|-------|--------|----------|----------------|
| 2007.0000000000000000000000000000000000 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| STATE TITLET BANK AND TRUST COMMENT | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,046 | Ordinary | 1,046 |
| 1923/2004 STAT STREET BADK 400 TRUST COMPANY | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 1922-1922 1371 STREET BANK AND TRUST COMPANY Colleter's record 10.0 1.3 Ordinary 1.5 1371 STREET BANK AND TRUST COMPANY Colleter's record 10.0 1.6 0.0 1.6 0.0 1.6 1371 STREET BANK AND TRUST COMPANY Colleter's record 10.0 1.6 0.0 0.0 1.6 0.0 0.0 1.6 0.0 0.0 1.6 0.0 0.0 1.6 0.0 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 2017/2004 2017 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 2002/2004 STATE STREET BORK NOW TRUST COMPANY Calibrard received N/A 3 Ordinary 3 3 Ordina | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY Collateral recovered r/s | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130 | Ordinary | 130 |
| SCAPETORN STATE TREET PAINS AND TREET CONFIDANTY Colleteral recovered No. 201 Ordinary 201 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| SCATE STREET BANK AND TRUST COMPANY Collateral received N/a 201 Ordinary 201 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY Collaboral received 1/2 92 Ordinary 52 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 4 Ordinary 3 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 3 Ordinary 30 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 6 Ordinary 30 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 6 Ordinary 17 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 6 Ordinary 17 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 42 Ordinary 17 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 42 Ordinary 18 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 42 Ordinary 18 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 42 Ordinary 18 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 42 Ordinary 18 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 166 Ordinary 18 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 166 Ordinary 18 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 155 Ordinary -29 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 155 Ordinary -35 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 155 Ordinary -10 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 150 Ordinary -10 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 150 Ordinary -10 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 150 Ordinary -10 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 150 Ordinary -10 2012/2004 STATE STREET BANK AND TRUST COMMANY Collegeral received r/g 150 Ordinary -10 2012/2004 STATE STREET BANK AND TRUST COMMANY Co | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 201 | Ordinary | 201 |
| SATESTATES BANK AND TRUST COMPANY Collaboral received Priz 3 Ordinary 2 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 92 | Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY Collegeral received Pris State Didmary State State STREET BANK AND TRUST COMPANY Collegeral received Pris State STREET BANK AND TRUST COMPANY Collegeral received Pris Collegeral received | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY Collateral received Prig | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY Collateral received Pris 6 Ordinary 8 | 26/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30 | Ordinary | 30 |
| 12,72,72024 STATE STREET BANK AND TRUST COMPANY Collegent received ri/a 666 Ordinary 1.7 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 8 | · | |
| 26/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 42 Ordinary 42 26/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 42 Ordinary 12 26/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 12 Ordinary 12 26/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 126 Ordinary 12 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 126 Ordinary -281 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 35 Ordinary -281 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 35 Ordinary -38 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -35 Ordinary -38 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -35 Ordinary -38 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -35 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,046 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,046 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,046 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,046 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,04 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1,04 Ordinary -1,046 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 Ordinary -1 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 Ordinary -1 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 Ordinary -7 27/12/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -1 | | | Collateral received | | | · | |
| 26/12/20024 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a 12 Ordinary 12 26/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a 12 Ordinary 12 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a 166 Ordinary 166 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a 7- Ordinary -291 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a 7- Ordinary -7- 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -135 Ordinary -7- 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -135 Ordinary -135 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -136 Ordinary -136 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -136 Ordinary -1,046 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,046 Ordinary -1,046 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,046 Ordinary -1,046 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,00 Ordinary -1,00 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,00 Ordinary -1,00 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,00 Ordinary -1,00 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,0 Ordinary -1,0 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,0 Ordinary -1,0 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,0 Ordinary -1,0 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,0 Ordinary -1,0 27/12/20034 STATE STREET BANK AND TRUST COMPANY Collaboral received rt/a -1,0 Ordinary -1,0 27/12/20034 STATE STREET BAN | | | | | | · | |
| 16/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 26/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 166 Ordinary 160 27/12/2024 STATE STREET GORAL AND SKANTANIA, Transfer out Goldania 160 Ordinary 17 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -135 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135 Ordinary -136 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -136 Ordinary -130 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -136 Ordinary -15 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -130 Ordinary -15 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -130 Ordinary -10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -130 Ordinary -10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -392 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -392 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -3 27/12/2024 ST | | | | | | | |
| 2011/20024 STATE STREET BANK AND TRUST COMPANY Collaboral received m/a 166 Ordinary 166 | | | | | | · | |
| 27/11/2024 STATE STREET GORGAL ADMYSORS, AUSTRALIA, Transfer out G6.21 -291 Ordinary -291 27/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -36 Ordinary -35 Ordinary -35 27/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -36 Ordinary -35 Ordinary -35 27/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -36 Ordinary -138 27/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -138 Ordinary -1,046 Ordinary -1,047 Ordinary -1 | | | | - | | · | |
| 2712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -15 Ordinary -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 | | | | | | · | |
| 27712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -135 Ordinary -135 | 27/12/2024 | | Transfer out | 66.21 | | Ordinary | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.35 Ordinary -1.35 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.046 Ordinary -1.046 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -1.30 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.30 Ordinary -1.30 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.30 Ordinary -1.30 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.2 Ordinary -2.2 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.2 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.2 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.2 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.2 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.0 Ordinary -1.1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -130 Ordinary -5 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -130 Ordinary -5 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -35 | Ordinary | -35 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-30 Ordinary 1-30 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -135 | Ordinary | -135 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-30 Ordinary 1-30 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,046 | Ordinary | -1,046 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -130 | Ordinary | -130 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -392 Ordinary -392 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 Ordinary -37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordi | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51 | Ordinary | 51 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-7 Ordinary -37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3 Ordinary 1-3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3 Ordinary 1-3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPA | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .392 Ordinary .392 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary .7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary .7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary .37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 9 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 13 27/12/ | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -392 | Ordinary | -392 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 51 27/12/ | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary -37 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -92 27/1 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -37 | Ordinary | -37 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 101 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 <td< td=""><td>27/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-4</td><td>Ordinary</td><td>-4</td></td<> | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 Ordinary 183 Ordinary 183 Ordinary 183 Ordinary 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-3 Ordinary 2-3 Ordinary 2-23 Ordinary 2-23 Ordinary 2-23 Ordinary 2-24 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-201 Ordinary 2-201 Ordi | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.14 Ordinary 1.14 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3 Ordinary 1.3 Ordinary 1.3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.1 Ordinary 5.1 Ordinary 5.1 Ordinary 5.1 Ordinary 9 Ordinary 1.27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3 Ordinary 2.3 Ordinary 2.23 Ordinary 2.27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.20 Ordinary 2.20 Ordinary 2.21 Ordinary 2.22 Ordinary 2.22 Ordinary 2.22 Ordinary 2.23 Ordinary 2.23 Ordinary 2.24 Ordinary 2.24 Ordinary 2.24 Ordinary 2.25 Ordinary 2.27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3 Ordinary 3.3 Ordinary 2.27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.40 Ordinary 2.6 Ordinary 2.27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.40 Ordinary 2.5 Ordinary 2.27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 65.83 65 Ordinary 2.5 Ordinary 2.27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.00 Ordinary 1.00 Ordinary 1.00 Ordinary 3.00/12/2024 STATE STREET BANK AND TRUST COMPANY 1.00 Ordinary 3.00/12/2024 STATE STREET BANK AND TRUST COMPANY 1.00 Ordinary 3.00/12/2024 STATE STREET BANK AND TRUST COMPANY 1.00 Ordinary 3.00/12/2024 STATE STREET BANK AND TRUST COMPANY 1.00 Ordinary 3.00/12/2024 STATE STREET BANK AND TRUST COMPANY 1.00 Ordinary 3.00/12/2024 STATE STREET BANK AND TRUST COMPANY 1.00 Ordinary 3.00/12/2024 STATE | 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 101 | | 101 |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 123 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 65.83 65 Ordinary -65 30/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary -65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary -693 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary -4,997 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | - | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 65.83 65 Ordinary -65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | Collateral received | · | | · | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary -65 30/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary -65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | · | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 9 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in -66.21 26 Ordinary -65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary -65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | - | | , | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 183 Ordinary 183 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary -23 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | - | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201 Ordinary -201 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | - | | · | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | · | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | · | |
| 27/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -606 Ordinary -606 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | | |
| 27/12/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 66.21 26 Ordinary 26 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | - | |
| 27/12/2024 STATE STREET GLOBAL ADVISORS, LTD. Transfer in 65.83 65 Ordinary 65 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | + | - | | · | |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | | | | | | Ordinary | |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,822 Ordinary 8,822 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | 27/12/2024 | · | | 65.83 | 65 | Ordinary | 65 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,997 Ordinary -4,997 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 100 | Ordinary | 100 |
| | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 8,822 | Ordinary | 8,822 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 385 Ordinary 385 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,997 | Ordinary | -4,997 |
| | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 385 | Ordinary | 385 |

| 2012/2022 CREST CORPT AND ADDRESS CREATIONS Collection Processed Pril 1.256 Ordering 5. 2012/2022 CREST CORPT AND ADDRESS CREATION Collection Proceed Pril 1.256 Ordering 5. 2012/2022 CREST CORPT AND ADDRESS CREATION Collection Proceed Pril 1.256 Ordering 5. 2012/2022 CREST CORPT AND ADDRESS CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CORPT AND ADDRESS CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CORPT AND ADDRESS CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREATION CREST CREATION Collection Proceed Pril 1.257 Ordering 1.33 2012/2022 CREST CREST CREATION CREST CRE | | T | | | | | 15 16-Jan-2025 |
|--|------------|--|---------------------|-------|---------|----------|----------------|
| 10.072/2004 STATE STREET BOOK AND TRUST COMMON'S Calibrard received | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,420 | Ordinary | 3,420 |
| 1972/2003 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,558 | Ordinary | 1,558 |
| 2012/2024 STATE STREET BANK AND TRUST COMPANY | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 2017-2019-14 STATE STREET BARK AND TRUST COMPANY Collected received n/g 117 Coldrary 59 Ordrary 59 Ordrary 59 Ordrary 59 Ordrary 59 Ordrary 59 20 Ordrary 59 59 59 59 59 59 59 5 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51 | Ordinary | 51 |
| 2012/2024 SATE STREET BANK AND TRUST COMPANY Colleger received n/s 1.295 Ordinary 2.28 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,322 | Ordinary | 10,322 |
| 2012/2004 STATE STREET RANK AND TRUST COMPANY Collaboral received n/y 2,285 Oxforing 1,27 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 117 | Ordinary | 117 |
| 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 10.722 Ordinary 2.77 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.7214 Ordinary 2.77 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.7214 Ordinary 2.77 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.72 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.74 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.44 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.44 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.44 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.44 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.44 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.29 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.29 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 STATE STREET BANK AND TRUST COMPANY Collected received ryla 2.40 Ordinary 2.04 2012/2026 ST | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 595 | Ordinary | 595 |
| SUNTATION STATE STREET BANK AND TRUST COMPANY Colstered received ry/a 2.214 Ordinary 50 Ordinary 50 SUNTATION STATE STREET BANK AND TRUST COMPANY Colstered received ry/a 1.00,000 Ordinary 2.00 SUNTATION SUNTAIN | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,295 | Ordinary | 2,295 |
| \$172727274 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 1.10,6578 Ordinary 1.20, 20, 20, 20, 20, 20, 20, 20, 20, 20, | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,732 | Ordinary | 17,732 |
| 2012/2028 STATE STREET BADE AND TRUST COMPANY Colstered received r/a 1-1288 Ordinary -1.00 2012/2029 STATE STREET BADE AND TRUST COMPANY Colstered received r/a 1-1288 Ordinary -1.2 2012/2029 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.4 Ordinary -1.4 2012/2029 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.0 2012/2029 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.0 2012/2029 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.5 Ordinary -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.5 Ordinary -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.5 Ordinary -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.0 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1.4 2012/2020 STATE STREET BADE AND TRUST COMPANY Colstered received r/a -1.40 Ordinary -1. | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 90 | Ordinary | 90 |
| 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-14 Ordinary 1-12 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-14 Ordinary 1-14 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-14 Ordinary 1-15 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-10 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-18 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-16 Ordinary 1-10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Ordinary 1-24 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-24 Or | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,214 | Ordinary | 2,214 |
| 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-4 Ordinary 3-6 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-4 Ordinary 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-9 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-9 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-9 Ordinary 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-9 Ordinary 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-9 Ordinary 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-10 Ordinary 3-1 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-6 Ordinary 3-9 2012/2028 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-6 Ordinary 3-9 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-6 Ordinary 3-9 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-6 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-6 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-7 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-4 0-7 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-1 0-7 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-1 0-7 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-1 0-7 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-1 0-7 Ordinary 3-1 2012/2029 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3- | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,633 | Ordinary | -10,633 |
| 20/12/2022 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -39,083 Ordinary -39, 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -39,083 Ordinary -39, 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -249 Ordinary -22, 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -15 Ordinary -23, 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -15 Ordinary -23, 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -15 Ordinary -15 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,248 | Ordinary | -1,248 |
| SATIA_PROPERS STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24.0 Ordinary -26.6 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -141 | Ordinary | -141 |
| 2012/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a -24 Ordinary -2- -23 20 -23 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54 | Ordinary | -54 |
| S0112/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/g -1.5 Ordinary -2.3 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39,083 | Ordinary | -39,083 |
| 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106 Ordinary -11 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106 Ordinary -10 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -54 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -54 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,40 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,40 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -607 Ordinary -1,4 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4 Ordinary -3,1 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,96 Ordinary -3,1 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,092 Ordinary -3,0 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,092 Ordinary -3,0 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1,14 Ordinary -3,0 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1,14 Ordinary -3,0 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1,14 Ordinary -3,0 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1,24 Ordinary -3,0 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -546 Ordinary -540 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -546 Ordinary -65 O | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -239 | Ordinary | -239 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -548 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15 | Ordinary | -15 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.401 Ordinary 1.4 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -106 | Ordinary | -106 |
| 2012/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.401 Ordinary -1.4 | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -546 | Ordinary | -546 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242 Ordinary -248 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242 Ordinary -248 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -19 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -19 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -607 Ordinary -60 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,149 Ordinary -3,1 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -986 Ordinary -98 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,082 Ordinary -1,0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,082 Ordinary -1,0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,637 Ordinary -1,3 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,637 Ordinary -1,3 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6841 Ordinary -1,6 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,6841 Ordinary -1,6 30/12/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer in 65.81 52 Ordinary -2,8 30/12/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer in 65.81 52 Ordinary -2,8 31/12/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Transfer in 65.81 -2,662 Ordinary -2,8 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,8 Ordinary -3,8 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,8 Ordinary -3,8 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,2 -3,2 -3,3 -3,2 Ordinary -3,3 -3,2 -3,3 -3,2 Ordinary - | 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242 Ordinary -248 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148 Ordinary -14 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4007 Ordinary -60 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,149 Ordinary -33 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,86 Ordinary -38 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,092 Ordinary -10, | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · | -1,401 |
| 2011/270024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.14 Ordinary -1.18 Ordinary -1.18 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.607 Ordinary -1.608 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.607 Ordinary -6.608 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.149 Ordinary -3.18 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.966 Ordinary -9.968 Ordinary -1.008 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.357 Ordinary -1.08 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.357 Ordinary -4.38 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.357 Ordinary -4.38 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.142 Ordinary -1.16 20/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.16.841 Ordinary -1.16 20/12/2004 SSGA FUNDS MANAGEMENT, INC. Transfer in 65.81 5.2 Ordinary -2.66 20/12/2004 STATE STREET BANK AND TRUST COMPANY Transfer in 65.81 2.662 Ordinary -2.66 20/12/2004 STATE STREET BANK AND STA | | | - | | | | -242 |
| 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -1-1 20/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4-607 Ordinary -6-0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3-149 Ordinary -3-3-1 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9-86 Ordinary -3-8 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1-092 Ordinary -1-0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1-092 Ordinary -1-0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1-1-092 Ordinary -1-1-0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1-1-142 Ordinary -1-1-1-142 Ordinary -1-1-142 Ordinary -1-1-14 | | | - | • | | · | -18 |
| SOL12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,149 Ordinary -3,1 | | | + | | | · | -14 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,149 Ordinary -3,1 | | | - | • | | · | -607 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -986 Ordinary -988 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,092 Ordinary -1,0 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,357 Ordinary -4,3 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -16,8 30/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65,81 52 Ordinary -16,8 30/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65,81 52 Ordinary 2,66 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65,81 2,662 Ordinary 2,61 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 65,08 -1,312 Ordinary -1,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -1,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,85 Ordinary -3,8 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1558 Ordinary -3,5 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0322 Ordinary -3,5 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0322 Ordinary -3,6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0322 Ordinary -3,6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0322 Ordinary -3,0 31/12/2024 STATE STREET BANK AND TRUST COMPANY Co | | | | | | · | -3,149 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,092 Ordinary -1,0 | | | - | | | | -986 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | | | | • | | · | -1,092 |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,142 Ordinary -1,1 | · · | | - | | | · | |
| 30/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,841 Ordinary -16,8 30/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 65,81 52 Ordinary 52 30/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65,81 2,662 Ordinary 2,66 2,660 Ordinary 2,66 2,660 Ordinary 2,66 2,660 Ordinary 2,66 2,660 2,66 | <u> </u> | | - | • | | · | |
| 30/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 65.81 52 Ordinary 52 30/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.81 2,662 Ordinary 2,661 31/12/2024 ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, ISTATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -10 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary -38 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,558 Ordinary -1,5 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,732 Ordinary -11,7 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -13,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,7,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,7,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,7,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Col | | | | | | · | |
| 30/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.81 2,662 Ordinary 2,661 31/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 65.08 -1,312 Ordinary -1,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,00 Ordinary -10 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,558 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -55 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -11 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -17,7 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65.43 1,970 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65.16 15,090 Ordinary -19,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 -10,000 | | | _ | | | · | |
| 31/12/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 65.08 -1,312 Ordinary -1,3 | | , | | | | | |
| 131/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -10 | | | | | | · | · |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -385 Ordinary -38 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,558 Ordinary -1,5 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -53 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -53 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -113 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,23 | 31/12/2024 | LIMITED | Transfer out | 65.08 | -1,312 | Ordinary | -1,312 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,420 Ordinary -3,4 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,558 Ordinary -1,5 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -5: 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -11 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -9 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -9 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65.43 1,970 Ordinary -9 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65.16 15,090 Ordinary -9 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -6 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out -65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary -90 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -100 | Ordinary | -100 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,558 Ordinary -1,5 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -55 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -11 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -385 | Ordinary | -385 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -53 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -11 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,93 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 1,93 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.27 -660 Ordinary 15,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,420 | Ordinary | -3,420 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -53 Ordinary -10,3 1/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 1/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -11 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -17,7 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 65.43 1,970 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 1,97 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 1,97 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,000 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,000 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,000 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 02/01/2025 STATE STREET BANK AND TRUST COMP | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,558 | Ordinary | -1,558 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,322 Ordinary -10,3 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -117 Ordinary -11 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -17,7 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,97 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51 | Ordinary | -51 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -595 Ordinary -59 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,2 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -17,7 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,93 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary <td< td=""><td>31/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-10,322</td><td>Ordinary</td><td>-10,322</td></td<> | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,322 | Ordinary | -10,322 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,295 Ordinary -2,23 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -17,732 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,97 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,00 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,064 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -117 | Ordinary | -117 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,732 Ordinary -17,732 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,97 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -595 | Ordinary | -595 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90 Ordinary -90 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,93 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,295 | Ordinary | -2,295 |
| 31/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,214 Ordinary -2,2 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,97 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,732 | Ordinary | -17,732 |
| 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.43 1,970 Ordinary 1,93 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -90 | Ordinary | -90 |
| 31/12/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 65.16 15,090 Ordinary 15,0 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,214 | Ordinary | -2,214 |
| 02/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 65.27 -660 Ordinary -66 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.43 | 1,970 | Ordinary | 1,970 |
| 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,064 Ordinary 19,0 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 31/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.16 | 15,090 | Ordinary | 15,090 |
| 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 | 02/01/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 65.27 | -660 | Ordinary | -660 |
| | 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,064 | Ordinary | 19,064 |
| 03/01/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received | 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30 | Ordinary | 30 |
| OZ/01/2023 DIATE STREET BANK AND TROST CONTRAINT COllaterial received 1/a 5,/23 Ordinary 5,// | 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,723 | Ordinary | 5,723 |
| 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,133 Ordinary 1,13 | 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,133 | Ordinary | 1,133 |
| 02/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 679 Ordinary 679 | 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 679 | Ordinary | 679 |

| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 285 | Ordinary | 285 |
|---|--|---|-------|---------|----------|---------|
| .,.,. | ATE STREET BANK AND TRUST COMPANY | Collateral received | - /- | | | |
| 02/01/2025 STA | | Conditional received | n/a | 50 | Ordinary | 50 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,252 | Ordinary | 24,252 |
| 02/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36,272 | Ordinary | 36,272 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 188 | Ordinary | 188 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99 | Ordinary | 99 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 480 | Ordinary | 480 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 02/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,219 | Ordinary | 1,219 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 221 | Ordinary | 221 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 02/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 548 | Ordinary | 548 |
| · · | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,455 | Ordinary | 2,455 |
| · · | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 342 | Ordinary | 342 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | | 950 | | 950 |
| · · | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,474 | Ordinary | 3,474 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 863 | Ordinary | 863 |
| ,,,,, | | | n/a | 14,234 | Ordinary | 14,234 |
| · · | GA FUNDS MANAGEMENT, INC. | Transfer in | 65.27 | 930 | Ordinary | 930 |
| · · | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,725 | Ordinary | 2,725 |
| · · | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60 | Ordinary | -60 |
| 03/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -85 | Ordinary | -85 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 89 | Ordinary | 89 |
| 03/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 232 | Ordinary | 232 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 03/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 03/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 03/01/2025 STA | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -201 | Ordinary | -201 |
| 03/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| · · | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| · · | ATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.25 | 208 | Ordinary | 208 |
| | TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 65.25 | -300 | Ordinary | -300 |
| | ATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.25 | 1,249 | Ordinary | 1,249 |
| · · | | | | | | |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 638 | Ordinary | -5 638 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,638 | Ordinary | -5,638 |
| | TATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -675 | Ordinary | -675 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,341 | Ordinary | -24,341 |
| · · | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,792 | Ordinary | -4,792 |
| | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 06/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -311 | Ordinary | -311 |
| 06/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 101 | Ordinary | 101 |
| 06/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 06/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,332 | Ordinary | 11,332 |
| 06/01/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |

| | | | | | 604 Page s | 97 16-Jan-2025 |
|------------|--|--------------------------|-------|--------|------------|----------------|
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -116 | Ordinary | -116 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -318 | Ordinary | -318 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -59 | Ordinary | -59 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -141 | Ordinary | -141 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -574 | Ordinary | -574 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 93 | Ordinary | 93 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -261 | Ordinary | -261 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -911 | Ordinary | -911 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -217 | Ordinary | -217 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,705 | Ordinary | -3,705 |
| 06/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.25 | 2,170 | Ordinary | 2,170 |
| 06/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.25 | 2,449 | Ordinary | 2,449 |
| 06/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.25 | 2,170 | Ordinary | 2,170 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | , | |
| 07/01/2025 | LIMITED | Transfer in | 65.67 | 71 | Ordinary | 71 |
| 07/01/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 65.67 | 1,164 | Ordinary | 1,164 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66 | Ordinary | -66 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 560 | Ordinary | 560 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27 | Ordinary | 27 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -260 | Ordinary | -260 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 50 | Ordinary | 50 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -71 | Ordinary | -71 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 64 | Ordinary | 64 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81 | Ordinary | 81 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -197 | Ordinary | -197 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -327 | Ordinary | -327 |
| 07/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 65.67 | 104 | Ordinary | 104 |
| 07/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 65.67 | 91 | Ordinary | 91 |
| | SSGA FUNDS MANAGEMENT, INC. | Transfer in | | 11 | , | 11 |
| 07/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | - | 65.67 | | Ordinary | |
| 08/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer in | 65.26 | -758 | Ordinary | -758 |
| 08/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 65.42 | 3,070 | Ordinary | 3,070 |
| 08/01/2025 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 65.26 | -3,420 | Ordinary | -3,420 |
| 08/01/2025 | LIMITED | Transfer out | 65.26 | -2,828 | Ordinary | -2,828 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,598 | Ordinary | 1,598 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -59 | Ordinary | -59 |
| 1 | 1 | • | | | | |

| 1 | | | | 1 | 00 1 1 ago (| 16 16-Jan-2025 |
|------------|--|-----------------------|-------|------------|--------------|----------------|
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -68 | Ordinary | -68 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67 | Ordinary | 67 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -337 | Ordinary | -337 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 301 | Ordinary | 301 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,753 | Ordinary | -1,753 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,274 | Ordinary | -2,274 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,366 | Ordinary | 2,366 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | Ordinary | -39 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54 | Ordinary | 54 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,969 | Ordinary | 1,969 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -153 | Ordinary | -153 |
| 08/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 65.42 | 37,916 | Ordinary | 37,916 |
| 08/01/2025 | LIMITED STATE STREET GLOBAL ADVISORS, LTD. | Transfer in | 65.42 | 670 | Ordinary | 670 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,691 | Ordinary | -6,691 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 289 | Ordinary | 289 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | · | 22 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | • | | Ordinary | |
| 09/01/2025 | | | n/a | 9 | Ordinary | 9 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16 | Ordinary | 16 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 746 | Ordinary | 746 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,527 | Ordinary | 3,527 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 917 | Ordinary | 917 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,538 | Ordinary | 1,538 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,962 | Ordinary | 3,962 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,780 | Ordinary | 1,780 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,621 | Ordinary | 16,621 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25,301 | Ordinary | 25,301 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,291 | Ordinary | 6,291 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 708 | Ordinary | 708 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 182 | Ordinary | 182 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98,827 | Ordinary | 98,827 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26 | Ordinary | 26 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 251 | Ordinary | 251 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 482 | Ordinary | 482 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41 | Ordinary | 41 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,586 | Ordinary | 1,586 |
| 10/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 65.07 | -142 | Ordinary | -142 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,884 | Ordinary | -5,884 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -128 | Ordinary | -128 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 -465 | Ordinary | -465 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 25 | · | 25 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 10/01/2025 | | + | n/a | 200 | Ordinary | 200 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 390 | Ordinary | 390 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27 | Ordinary | 27 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |

| 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2-4 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-6 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-6 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-6 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-8 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 3-8 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-133 Ordinary 1,001,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 1-133 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 3.125 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gent for stock lend n/a 3.128 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gent for stock lend n/a 3.128 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gent for stock lend n/a 3.128 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gent for stock lend n/a 1.278 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gent for stock lend n/a 1.278 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gent for stock lend n/a 1.278 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gollsteral received n/a 1.228 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gollsteral received n/a 1.224 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gollsteral received n/a 1.124 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gollsteral received n/a 1.124 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMPANY Gollsteral received n/a 1.204 Ordinary 1,301,1/2025 STATE STREET BANK AND TRUST COMP | -24 229 -16 -63 -38 -1,133 11 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
|--|--|
| 10/01/2025 | -16 -63 -38 -1,133 11 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 10/01/2025 | -63 -38 -1,133 11 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.8 Ordinary | -38 -1,133 11 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.133 Ordinary | -1,133 11 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 10/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 65.07 11 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.03 2,367 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 3,275 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,275 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,188 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,278 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 | 11 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 13/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 3.257 Ordinary | 2,367 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,275 Ordinary | 3,275 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,188 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,278 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 | 3,188 -1,278 -2 -133 -15 -4 -1,224 -1 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY 13/01/2025 STATE STREET BANK A | -1,278 -2 -133 -15 -4 -1,224 -1 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1. Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST | -2 -133 -15 -4 -1,224 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 178 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 178 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST | -133 -15 -4 -1,224 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,224 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 178 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 178 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -661 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -661 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -661 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -661 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -661 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary 13/01/2025 STATE STREET BANK AND | -15 -4 -1,224 |
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| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -575 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -575 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 64.03 75 Ordinary 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | 10 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -575 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 64.03 75 Ordinary 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | 26 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -575 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 64.03 75 Ordinary 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | -65 |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -575 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 64.03 75 Ordinary 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | |
| 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -575 Ordinary 13/01/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 64.03 75 Ordinary 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | -204 |
| 13/01/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 64.03 75 Ordinary 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | -75 |
| 13/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 64.03 350 Ordinary 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | -575 |
| 14/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 64.43 1,538 Ordinary | 75 |
| | 350 |
| | 1,538 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,598 Ordinary | -1,598 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,366 Ordinary | -1,366 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,675 Ordinary | 13,675 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99 Ordinary | -99 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,799 Ordinary | 1,799 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary | -8 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary | -4 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,526 Ordinary | |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,569 Ordinary | 53,526 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary | 53,526 -2,569 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary | |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary | -2,569 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary | -2,569 -1 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary | -2,569 -1 -3 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary | -2,569 -1 -3 -1 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary | -2,569 -1 -3 -1 -23 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary | -2,569 -1 -3 -1 -23 -28 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79 Ordinary | -2,569 -1 -3 -1 -23 -28 -37 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary | -2,569 -1 -3 -1 -23 -28 -37 -10 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57 Ordinary | -2,569 -1 -3 -1 -23 -28 -37 -10 -1 |
| 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary | -2,569 -1 -3 -1 -23 -28 -37 -10 -1 79 |

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| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
|------------|-------------------------------------|---------------------|-------|-------|----------|-------|
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -102 | Ordinary | -102 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41 | Ordinary | -41 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -278 | Ordinary | -278 |
| 14/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 64.49 | 1,581 | Ordinary | 1,581 |

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 Dated the 16/01/2025

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.)

| notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice No |
|--|
| notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to |
| notice No scheduled return date. Lender can require return of securities or equivalent |
| , , , , , |
| Borrower can return securities or equivalent securities at any time subject to giving |
| No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| No scheduled return date |
| The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice |
| (1) Only if instructed to by the borrower(2) As determined by the owner of the securities |
| (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| BORROWER |
| (1) State Street Bank and Trust Company(2) Counterparty / entities details to be shared, as and when requested. |
| A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given. |
| Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. |
| |

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

| | Global Master Securities Lending Agreement | | | |
|---|---|--|--|--|
| Type of agreement: | Securities Lending Authorisation Agreement | | | |
| Type of agreement. | If requested, a pro forma copy of the agreement will be given to the ASIC or the | | | |
| | company or responsible entity to whom the prescribed report was given. | | | |
| Double to a second | (1) State Street Bank and Trust Company | | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | | |
| Holder of voting rights | LENDER | | | |
| | (1) Yes, but only if the borrower defaults and ownership is enforce; | | | |
| Are there any restrictions on voting rights? | (2) Yes | | | |
| If yes, in what detail? | (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 | | | |
| D | At any time subject to returning the borrowed securities or equivalent securities or | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | providing alternative collateral | | | |
| 15 !h!-h -! | At any time subject to returning the borrowed securities or equivalent securities or | | | |
| If yes, in which circumstances? | providing alternative collateral | | | |
| Does the lender have the right to recall the securities early (ie before the | | | | |
| scheduled return date)? [Yes/No] | No, assuming the borrower returns the borrowed securities or equivalent securities | | | |
| If we in which aire makes and | n/a (lender must return securities collateral if the borrower returns the borrowed | | | |
| If yes, in which circumstances? | securities or equivalent securities) | | | |

Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 16/01/2025

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

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

| | Global Master Securities Lending Agreement |
|--|--|
| Time of concessors. | Security Agreement: If requested, a pro forma copy of the agreement will be given to |
| Type of agreement: | 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 |
| ratiles to agreement. | (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 |
| | (1) Only if the borrower defaults and pledge is enforced |
| If yes, in what detail? | (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 |
| Donath have been shown that the state of the | No scheduled release date. Securities are released from pledge on termination of |
| Does the borrower have the right to return the securities early? [Yes/No] | related securities loan or the provision of alternative collateral |
| If you to which streams to 2 | At any time subject to returning the borrowed securities or equivalent securities or |
| If yes, in which circumstances? | providing alternative collateral |
| Does the lender have the right to recall the securities early (ie before the | No, assuming the borrower returns the borrowed securities or equivalent securities |
| scheduled return date)? [Yes/No] | ivo, assuming the borrower returns the borrowed securities or equivalent securities |
| If yes, in which circumstances? | n/a (lender must release pledged securities if the borrower returns the borrowed |
| in yes, in which cheditistances: | securities or equivalent securities) |