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

To_Company Name/Scheme	VIVA ENERGY GROUP LIMITED
ACN/ARSN	626 661 032
1. Details of substantial hold	- er (1)
Name	State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)	
There was a change in the inte substantial holder on	rests of the 10/03/2025
The previous notice was given	to the company on 25/11/2024
The previous notice was dated	21/11/2024

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice Person's votes Voting power (5)		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	101,858,557	6.39%	122,177,943	7.66%

## 3. Changes in relevant interests

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

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

## 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	190,640	Ordinary	190,640
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	715,698 Ordinary		715,698
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	83,753	Ordinary	83,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,105	Ordinary	186,105
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	700,000	Ordinary	700,000
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	105,089	Ordinary	105,089
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	658,655	Ordinary	658,655

					604 Page	2 12-Mar-2025
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	239,200	Ordinary	239,200
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	66,052	Ordinary	66,052
STATE STREET BANK AND TRUST COMPANY	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	289,023	Ordinary	289,023
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	32,022	Ordinary	32,022
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	181,108	Ordinary	181,108
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	35,097	Ordinary	35,097
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,771,000	Ordinary	1,771,000
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	392,831	Ordinary	392,831
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND FLC	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	284,848	Ordinary	284,848
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,204,000	Ordinary	25,204,000
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	270,438	Ordinary	270,438
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	36,913	Ordinary	36,913
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,051,231	Ordinary	2,051,231
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	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	84,867	Ordinary	84,867

					604 Page	3 12-Mar-2025
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	451,021	Ordinary	451,021
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	847,139	Ordinary	847,139
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	967,914	Ordinary	967,914
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	40,594	Ordinary	40,594
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,773,595	Ordinary	1,773,595
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,136	Ordinary	15,136
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,757,612	Ordinary	7,757,612
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	572,320	Ordinary	572,320
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	160,109	Ordinary	160,109
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,310,774	Ordinary	1,310,774
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	110,620	Ordinary	110,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,277,340	Ordinary	8,277,340
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	52,356,809	Ordinary	52,356,809
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	2,063,154	Ordinary	2,063,154
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	3,879,945	Ordinary	3,879,945
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	8,015,291	Ordinary	8,015,291

# 5. Changes in association

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

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

#### 6. Addresses

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

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

## Signature

print name

Authorised signatory

12/03/2025

capacity

date

sign here

## 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.

Alok Maheshwarv

(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.

## Annexure A

12/03/2025

Dated the

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

tloeblakert -

Alok Maheshwary

Authorised signatory

Date of change	Person whose relevant interest changed	Nature of change	ge Consideration Class and number of sec given in relation affected		Class and number of securities affected	
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,189	Ordinary	-358,189
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,583	Ordinary	-237,583
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,706	Ordinary	81,706
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,481	Ordinary	48,481
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,203	Ordinary	-56,203
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,457	Ordinary	10,457
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,062	Ordinary	4,062
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19		-19
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-1,396	Ordinary	,
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-35	Ordinary	-35
22/11/2024			n/a	1,183	Ordinary	1,183
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,789	Ordinary	-9,789
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160

22/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.450,627         Ordinary         -2.450,627           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -488,417         Ordinary         -488,417           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -428         Ordinary         -428           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -428         Ordinary         -428           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.402         Ordinary         -291           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -474         Ordinary         -291           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,211         Ordinary         5,211           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,221         Ordinary         5,211           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,524         Ordinary <th></th> <th></th> <th></th> <th></th> <th></th> <th>604 Page</th> <th>6 12-Mar-2025</th>						604 Page	6 12-Mar-2025
D2110DA1D25 THET DAY. AND "HOT COMMAYDisber fragmentJulyJulyAuthorAuthorD2110DA1D25 THET DAY. AND THOT COMMAYCalcel2000100001000010000D3112DA1D3112T DAY AND THOT COMMAYCalcel2001100000000010000D3112DA1D3112T DAY AND THOT COMMAYCalcel and	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450,627	-	
DypupDay <thdypupday< th="">DypupDay<thdypupday< th="">DypupDay<thdypupday< th=""><thdypupday< th=""><thdypupday< th="">DypupDay<thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypupday< th=""><thdypu< td=""><td>22/11/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-486,417</td><td>Ordinary</td><td>-486,417</td></thdypu<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<></thdypupday<>	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,417	Ordinary	-486,417
Art/AbAThereforeA 19.8AutopAutopAutopSALLADASALLADASALLADASALLADAAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADASALLADAAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADASALLADAAutopAutopAutopSALLADASALLADASALLADAAutopAutopAutopAutopSALLADASALLADASALLADASALLADAAutopAutopAutopSALLADASALLADASALLADASALLADAAAutopAutopAutopSALLADASALLADASALLADAASALLADAAAutopAutopAutopSALLADAASALLADAASALLADAASALLADAAAutopAutopAutopSALLADAASALLADAASALLADAASALLADAAAutopAutopAutopSALLADAASALLADAASALLADAAAutopAutopAutopA	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
DATURYINSTANDINSTANDINSTANDINSTANDINSTANDSATURYSINTERIANANDSINTERIANANDSINTERIANANDSINTERIANANDIndexSATURYSINTERIANANDSINTERIANANDSINTERIANANDSINTERIANANDSINTERIANANDSATURYSINTERIANANDSINTERIANANDSINTERIANANDSINTERIANANDSINTERIANANDSINTERIANANDSATURYSINTERIANAND<	22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	13,524	Ordinary	13,524
International Decisional D	25/11/2024		Transfer in	2.59	140,667	Ordinary	140,667
All 20044SATE SINT LAW AND THIST COMPARYCalaborative and an analysis of the second of the seco			Collateral received	n/a	3.402	Ordinary	3.402
Arth///A/AState street data with There Could with SALL///A/ACalculate inscrivedArthArthArthArthSALL///A/ASTATESTERMA NO TRUCT COUNTARYCalculate inscrivedArthStateArth<							
PAT11723AENT STRET FORMA MD TRUST COMPANYCollared receivedAvailableA							
NATL STREET BARK ARD TRUET COMPANYCalibral neededNybS.211OxdonyS.217SATL STREET BARK ARD TRUET COMPANYCalibral neededNybS.217OxdonyS.217STAIL STREET BARK ARD TRUET COMPANYCalibral neededNybS.481OxdonyS.481STAIL STREET BARK ARD TRUET COMPANYCalibral							
ADMUDDESCALLER THEFE BARK AND TRUST COMPANYCaluteral inversionApplyA 23.11OrderApplyXFA 120204TATES THEFE BARK AND TRUST COMPANYCaluteral inversionApply				-			
ArthoreArthoreArthoreArthoreArthoreArthoreArthore25(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a2.54Ordenay2.4425(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a4.54Ordenay4.5425(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.18Ordenay4.5425(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.18Ordenay4.5425(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.18Ordenay4.5425(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.24Ordenay4.5425(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.24Ordenay2.5125(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.23Ordenay2.5125(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral receivedN/a1.24Ordenay2.5125(1)/2234SINT SINCT DARK AND TINGT COMPANYCollateral received			-				
DATU/2004STATE STRAFT DAME AND TRUST COMPANYCalibrati received//u/u2.544Ordeniy2.54425/11/2004STATE STRAFT DAME AND TRUST COMPANYCalibrati received/u/u15.854Ordeniy15.8527/11/2004STATE STRAFT DAME AND TRUST COMPANYCalibrati received/u/u1.51.854Ordeniy4.5427/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u0.41Ordeniy4.5427/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u0.41Ordeniy4.3327/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u0.41Ordeniy4.3327/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u0.41Ordeniy0.4327/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u0.44Ordeniy0.4427/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u1.41Ordeniy0.4427/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u1.41Ordeniy0.4327/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u1.41Ordeniy0.4327/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u1.41Ordeniy0.4327/11/2004STATE STREFT DAME AND TRUST COMPANYCalibrati received/u/u1.41Ordeniy1.5127/11/2004							
N/11/2014STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.4eOrdany4.4e2/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a15.854Ordinay53.8142/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.47Ordinay4.312/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.47Ordinay4.472/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.47Ordinay4.3182/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.47Ordinay4.3382/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.46Ordinay4.3382/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.46Ordinay4.462/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.46Ordinay4.382/11/2024STATE STREET LAWK, MO TILLST COMPANYCalibrat receivedn/a4.46Ordinay4.312/11/2024STATE STREET LAWK, MO TILLST C							
SY11/2004SYATE STREET BANK. AND FBLAST COMPANYCallerari receivedn/a15.854Ordnayy15.85425/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.44Ordnayy4.4425/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a3.3Ordnayy4.3325/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.38Ordnayy4.3825/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.38Ordnayy4.3825/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.34Ordnayy4.3625/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.35Ordnayy4.3525/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.36Ordnayy4.3625/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.36Ordnayy4.3625/11/2004STATE STREET BANK. AND TRUST COMPANYCallerari receivedn/a4.36Ordnayy4.3625/11/2004STATE							
21/1002SYAT STREPT RANK AND TRUST COMPANYCollectral receivedn/a4.64Ordnayy4.122/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a4.12Ordnayy4.1221/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a4.13Ordnayy4.1321/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a1.18Ordnayy1.1821/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a1.94Ordnayy4.4621/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a4.04Ordnayy4.4621/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a4.04Ordnayy4.3621/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a4.04Ordnayy4.3621/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a4.040.010.1121/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a9.019.019.0121/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a9.019.019.0121/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a9.019.019.019.0121/11/2024STAT STREET BANK AND TRUST COMPANYCollectral receivedn/a9.049.019.019.0121/11/2024STAT STREET BAN						,	-
AN1/2020STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/an/aOrdinaryA25/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a1.310Ordinary4.31025/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a1.310Ordinary4.31025/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a1.310Ordinary4.31025/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.400.410Ordinary4.41025/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.412Ordinary4.12125/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.3234Ordinary7.45125/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.3234Ordinary7.45125/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.3234Ordinary7.45125/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.4200.46300.41770.4610425/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.430.41770.4161425/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.430.41770.4161425/11/2024STAT STREET BARK AND TRUST COMPANYCalibreat recovedn/a0.430.41640.4161425/11/20			-				
21/12/024         NATE STRET MAK AND TRUST COMPANY         Collateral received         N/A         4-7         Ordnary         4-47           25/11/2024         STATE STRET DAKK AND TRUST COMPANY         Collateral received         N/A         1-180         Ordnary         1-180           25/11/2024         STATE STRET DAKK AND TRUST COMPANY         Collateral received         N/A         4-84         Ordnary         4-84           25/11/2024         STATE STRETT DAKK AND TRUST COMPANY         Collateral received         N/A         4-84         Ordnary         4-84           25/11/2024         STATE STRETT DAKK AND TRUST COMPANY         Collateral received         N/A         4-84         Ordnary         4-84           25/11/2024         STATE STRETT DAKK AND TRUST COMPANY         Collateral received         N/A         1-20         Ordnary         7-205           25/11/2024         STATE STRETT DAKK AND TRUST COMPANY         Collateral received         N/A         1-334         Ordnary         7-315           25/11/2024         STATE STRETT DAKK AND TRUST COMPANY         Collateral received         N/A         1-337         Ordnary         7-315           25/11/2024         STATE STRETT DAKK AND TRUST COMPANY         Collateral received         N/A         1-357         Ordnary         1-317							
2h1/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         1.30         Ordnary         1.130           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         1.38         Ordnary         1.38           2b11/2024         STAT STRET TRUK AND TRUST COMPANY         Collateral received         n/n         4.46         Ordnary         4.46           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         4.46         Ordnary         4.46           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         4.46         Ordnary         4.46           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         4.36         Ordnary         7.316           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         4.314         Ordnary         4.314           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         4.317         Ordnary         4.213           2b11/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         4.344         0rdnary         4.344							
24/14/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-38         Ordinary         1-38           25/14/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         159         Ordinary         6-4           25/14/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-4         Ordinary         904           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-36         Ordinary         4-36           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.366         Ordinary         7.866           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.212         Ordinary         7.866           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.213         Ordinary         7.921           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.41         7.4         4.940           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.41         9.7         9.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2x,11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         159         Ordinary         159           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         64         Ordinary         944           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         946         Ordinary         946           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         946         Ordinary         946           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         3,534         Ordinary         9,213           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         3,534         Ordinary         9,213           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         1,1,177         Ordinary         9,213           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         5,31         Ordinary         1,1,177           2x/11/2024         STATE STREET BANK AND TRUST COM/PANY         Collateral received         n/a         4,44         4,44 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         964         Ordinary         964           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         964         Ordinary         964           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         416         Ordinary         426           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.36         Ordinary         7.216           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.213         Ordinary         7.216           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.213         Ordinary         9.213           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.1277         Ordinary         7.2747           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.427         Ordinary         7.4777           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.46.         7.46.							
ZS1/12024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         964         Ordinary         904           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12         Ordinary         12           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,916         Ordinary         1,2           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,213         Ordinary         9,213           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,213         Ordinary         9,213           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,177         Ordinary         2,137           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         513         Ordinary         1,177           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.94         4.94           ZS11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.94         0/dinary         4.94           ZS11/2							
Zi112024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         436         Ordinary         436           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.2         Ordinary         7.916           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.534         Ordinary         9.534           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.213         Ordinary         9.213           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9.90         Ordinary         9.213           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.177         Ordinary         1.177           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.94.45         Ordinary         4.94.45           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.94.45         Ordinary         4.94.45           Zi511/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.94.45         Ordinary						Ordinary	
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12Ordnary1225/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,534Ordnary3,53425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,213Ordnary9,21325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,900Ordnary9,90125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,900Ordnary9,90125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,7,437Ordnary2,7,43725/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,94,455Ordnary4,94,45425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,84,45Ordnary4,94,45425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,84,45Ordnary4,94,45425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,84,45Ordnary4,94,45425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,14,164Ordnary4,94,45525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,4,799Ordnary4,94,65925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,4,164Ordnary1,4,164	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
SYATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,916Ordnary7,91625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,334Ordnary3,53425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.9213Ordnary9.21325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.900Ordnary9.90025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.1.77Ordnary2.7.43725/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.445Ordnary4.9.44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.445Ordnary4.9.44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.445Ordnary4.9.44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.445Ordnary4.9.45925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.459Ordnary4.9.45925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.459Ordnary4.9.45925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.1.4.79Ordnary4.4.76925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.459Ordnary4.9.459 </td <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>436</td> <td>Ordinary</td> <td>436</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,534     Ordinary     3,534       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     990     Ordinary     9910       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     990     Ordinary     991       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,177     Ordinary     27,437       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     49,445     Ordinary     49,445       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     49,445     Ordinary     531       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     49,445     Ordinary     638,769       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     54,679     Ordinary     94,689       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     54,643     Ordinary     14,479       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,479     Ordinary     14,643       25/11/2024     STATE STREET BANK AND	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,213Ordinary9,21325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,1,177Ordinary1,1,17725/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a27,437Ordinary27,43725/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.3Ordinary23,43725/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9,445Ordinary4.9,44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,87,69Ordinary4.9,44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,659Ordinary-5,8,76925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,659Ordinary-1,4,19925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,479Ordinary-1,4,19425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,469Ordinary-1,4,19425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,083Ordinary-1,44,7925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,083Ordinary-5,866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
Link Link<	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
NUMBER         Collateral received         Number <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>9,213</td> <td>Ordinary</td> <td>9,213</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,213	Ordinary	9,213
25/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a27,437Ordinary27,43725/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a53Ordinary5325/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-49,445Ordinary-49,44525/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-814Ordinary-81425/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-9,659Ordinary-58,76925/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-14,479Ordinary-14,47925/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-14,164Ordinary-14,16425/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-14,164Ordinary-14,16425/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-14,164Ordinary-14,16425/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-10,83Ordinary-5,866,49325/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-49,00Ordinary-5,866,49325/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-49,00Ordinary-5,866,49325/11/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a-6,83Ordinar	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a53Ordinary5325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-49,445Ordinary-49,44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-814Ordinary-81425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,659Ordinary-9,65925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,479Ordinary-14,47925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,164Ordinary-14,16425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10,083Ordinary-14,66425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10,083Ordinary-5,866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-980,09325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-493Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-493Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-433Ordinary-14,666 </td <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,177</td> <td>Ordinary</td> <td>-1,177</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
25/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-49,445Ordinary-49,44525/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-81.4Ordinary-81.425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-96.59Ordinary-96.5925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14.479Ordinary-96.5925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14.479Ordinary-14.47925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14.164Ordinary-14.67925/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14.164Ordinary-1.08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5.866,493Ordinary-5.866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-5.866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490-6.083Ordinary-6.08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.03Ordinary-6.08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.03Ordinary-6.08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral received	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,437	Ordinary	27,437
ZhiTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.814Ordinary8.814Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.814Ordinary8.814Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.659Ordinary9.659Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.44,479Ordinary9.659Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.44,479Ordinary1.41,479Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.41,64Ordinary1.41,64Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.40,83Ordinary1.40,83Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.40,83Ordinary5.866,493Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.80,993Ordinary4.90,093Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.904.904.90Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.930.01anry4.90Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.930.01anry4.90Zb/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.33Ordinary4.	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
1-1-1	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,445	Ordinary	-49,445
Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,659Ordinary-9,659Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,479Ordinary-14,479Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,164Ordinary-14,164Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,083Ordinary-1,083Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,866,493Ordinary-5,866,493Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-980,093Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-490Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-6,083Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,083Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-43Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-43Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,666Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666 <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-814</td> <td>Ordinary</td> <td>-814</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,479Ordinary-14,479Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,164Ordinary14,164Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,083Ordinary-1,083Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,866,493Ordinary-5,866,493Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-980,093Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-490Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,083Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,083Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-43Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,666Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-14,666Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,666Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,611 <t< td=""><td>25/11/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-58,769</td><td>Ordinary</td><td>-58,769</td></t<>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,769	Ordinary	-58,769
25/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-14,164Ordinary1-14,16425/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.083Ordinary1.08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.083Ordinary1.08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.980,093Ordinary-5,866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-49025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-6,33325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-79125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,611 <td< td=""><td>25/11/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-9,659</td><td>Ordinary</td><td>-9,659</td></td<>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
25/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,083Ordinary-1,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,866,493Ordinary-5,866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-980,09325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-49025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-791Ordinary-79125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-791Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,611Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,611Ordinary	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,479	Ordinary	-14,479
25/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,866,493Ordinary-5,866,49325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-980,09325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-49025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,33Ordinary-6,3325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-79125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordi	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,164	Ordinary	-14,164
25/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-980,093Ordinary-980,09325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-49025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-633Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-791Ordinary-79125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,611Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-150 <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,083</td> <td>Ordinary</td> <td>-1,083</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-490Ordinary-49025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,083Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-633Ordinary-6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-43Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-791Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-791Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,611Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-15025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-150 </td <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-5,866,493</td> <td>Ordinary</td> <td>-5,866,493</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866,493	Ordinary	-5,866,493
Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,083Ordinary6,08325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,33Ordinary6,3325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a43Ordinary63325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,666Ordinary14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a791Ordinary14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40,661Ordinary40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40,661Ordinary40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,611Ordinary2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-15025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,661Ordinary-13,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-13,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,661 <td>25/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-980,093</td> <td>Ordinary</td> <td>-980,093</td>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,093	Ordinary	-980,093
Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a633Ordinary63325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a43Ordinary-4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a791Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40,661Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-150Ordinary-15025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,661Ordinary-13,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,661Ordinary-13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
Z5/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a43Ordinary4325/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,666Ordinary-14,66625/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-791Ordinary-79125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-40,661Ordinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,6110rdinary-40,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,6110rdinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1500rdinary-2,61125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1500rdinary-15025/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,6610rdinary-13,66125/11/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,6610rdinary-13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -14,666       Ordinary       -14,666         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -791       Ordinary       -791         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -40,661       Ordinary       -40,661         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -2,611       Ordinary       -40,661         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -2,611       Ordinary       -2,611         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -150       Ordinary       -2,611         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -150       Ordinary       -150         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -13,661       Ordinary       -13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -791       Ordinary       -791         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -40,661       Ordinary       -40,661         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -2,611       Ordinary       -2,611         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -150       Ordinary       -2,611         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -150       Ordinary       -150         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -13,661       Ordinary       -13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -40,661       Ordinary       -40,661         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -2,611       Ordinary       -2,611         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -150       Ordinary       -2,611         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -150       Ordinary       -150         25/11/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -13,661       Ordinary       -13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666
25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -2,611     Ordinary     -2,611       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -150     Ordinary     -150       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -13,661     Ordinary     -13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -150     Ordinary     -150       25/11/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -13,661     Ordinary     -13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,661	Ordinary	-40,661
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,661 Ordinary -13,661	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71,349 Ordinary -71,349	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,661	Ordinary	-13,661
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,349	Ordinary	-71,349

					604 Page	7 12-Mar-2025
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,962	Ordinary	-24,962
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,058	Ordinary	-96,058
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,097	Ordinary	-18,097
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,296	Ordinary	-324,296
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,080	Ordinary	-22,080
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805	Ordinary	805
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-805	Ordinary	-805
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,727	Ordinary	35,727
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175		2,175
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary Ordinary	3,138
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-3,402	Ordinary	-3,402
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402		-5,402
			-		Ordinary	
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-5,211	Ordinary	-5,211
26/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-2,371	Ordinary	-2,371
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,854	Ordinary	-15,854
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	106	Ordinary	106
26/11/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.60	-5,627	Ordinary	-5,627
27/11/2024	LIMITED	Transfer out	2.66	-94,700	Ordinary	-94,700
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	1,726	Ordinary	1,726
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	6,904	Ordinary	6,904
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	130,000	Ordinary	130,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,651	Ordinary	9,651
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,969	Ordinary	9,969
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	121	Ordinary	121
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,250	Ordinary	15,250
L, 1 11/2027	SALE STREET PARK AND TROST COMPANY	condición received	ii/a	13,230	Gruinary	062,61

					604 Page	8 12-Mar-2025
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,744	Ordinary	14,744
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061,949	Ordinary	6,061,949
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,799	Ordinary	61,799
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,703	Ordinary	22,703
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.66	-82,549	Ordinary	-82,549
28/11/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,163,621	Ordinary	-1,163,621
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,228		-41
28/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
28/11/2024 28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
, ,		Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-188	Ordinary	-188
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-158	Ordinary	-158
28/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-138	Ordinary	-138
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,295	Ordinary	-43,295
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,036	Ordinary	-24,036
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,788	Ordinary	-7,788
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-1,336	Ordinary	-1,336
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,031	Ordinary	-29,031
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,188	Ordinary	229,188
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,210	Ordinary	151,210
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,596	Ordinary	22,596
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
			1	1		
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,310	Ordinary	-71,310
29/11/2024 29/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-71,310 1,554,601	Ordinary Ordinary	-71,310 1,554,601

283-2224         D71 D7121 D855 AND F 10.02 COMMY         Column renewed         Aria         Aut.         A						604 Page	9 12-Mar-2025
B112024D2F THEF Lank ADD THAT CLADAVACalaboration and CLADAU OPAParley in Parley in CLADAU OPAParley in Parley in Parley in CLADAU OPAParley in Parley in Parley in CLADAU OPAParley in Parley	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,131	-	
D011DADAD21ET TABLE MAYA AND FUST COMMANYD31880 integringA/10D2141AndianyA.1.151AUT100ADXTET TABLE MAYA AND FUST COMMANYDatabating enderA/40D21640D21640D101600C02120241DXTET TABLE MAYA AND FUST COMMANYInterf-in stark heriA/40A11482OndearyA11482C02120241DXTET TABLE MAYA AND FUST COMMANYInterf-in stark heriA/40A11482OndearyA11482C02120241DXTET TABLE MAYA AND FUST COMMANYCalabating enderA/40A104OndearyA11482C02120241DXTET TABLE MAYA AND FUST COMMANYCalabating enderA/40A104A10407A112714C02120241DXTET TABLE MAYA AND FUST COMMANYCalabating enderA/40A10407A112714C02120241DXTET TABLE MAYA AND FUST COMMANYCalabating enderA/40A10407A10407C02120241DXTET TABLE MAYA AND FUST COMMANYCalabating enderA/40A10407A10407C02120241	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,164	Ordinary	-9,164
NH1004         APAIL THAT BAR AND THAT GRAMMER         Calabiar Analysis         Park         P		STATE STREET BANK AND TRUST COMPANY	Collateral received				-2,215
DN1/D04DTMETE GLOAA, ADMONDA, ADMINAL ADMIN DE MAY COMMINYTarafer in2 A01,0.8.Ordinary11,0.8.DX1/2024SIATS STRUCT NAN NO 1930 COMMINY ADMIN DE MAY COMMINYGalarati encloseA/A1,1.8.0.Ordinary1,1.8.0.DV17/D04DTATS STRUE ANA RETURI COMMINY ADMIN DE MAY COMMINYGalarati encloseA/A1,3.0.0.Ordinary1,3.1.0.0.DV17/D04DTATS STRUE ANA RETURI COMMINY ADMIN DE MAY COMMINYGalarati encloseA/A1,3.0.0.Ordinary1,3.2.0.0.DV17/D04DTATS STRUE ANA RETURI COMMINY ADMIN DE MAY COMMINYGalarati encloseA/A1,3.2.0.0.Ordinary1,3.2.0.0.DV17/D04DTATS STRUE ANA RETURI COMMINY ADMIN DE MAY COMMINYGalarati encloseA/A1,3.1.0.0.Ordinary1,3.3.0.0.DV17/D04DTATS STRUE ANA RETURI COMMINY COMMINYGalarati encloseA/A1,3.1.0.0.0.0,4.0.0.0.0,4.0.0.0.0.DV17/D04DTATS STRUE ANA RETURI COMMINY COMMINYGalarati encloseA/A1,3.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			Collateral received				
ImportImportImportImportImportImportImportImportImportImport001702004INTERT MAR AND TENT COMMANYImportI							
ADD/22224SINT SINT MAK AND INISY COMMAYInd. 40 with bindInf.Inf. 42Ind. 400Inf. 400CAL22224SINT SINC MAK AND INISY COMMAYCalubral reviewedAriaBatOrderaryBatCAL22224SINT SINC MAK AND INISY COMMAYCalubral reviewedAriaBatOrderaryBatCAL22224SINT SINC MAK AND INISY COMMAYCalubral reviewedAriaBatOrderaryBatCAL22224SINT SINC MAK AND INISY COMMAYCalubral reviewedAriaBatOrderaryAl22.72CAL22224SINT SINC MAK AND INISY COMMAYCalubral reviewedAriaDiddayAl23.82OrderaryAl23.82CAL22224SINT SINC MAK AND INISY COMMAYCalubral reviewedAriaAl23.82OrderaryAl33.82CAL22224SINT SINT MAK AND TINISY COMMAYCalubral reviewedAriaAl30.82OrderaryAl30.82CAL22224SINT SINT MAK AND TINISY COMM							
ADD/221284         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         State         Destary         BI           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         BI         Defary         BI           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         1222/14         Orderary         -222,114           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         1222.14         Orderary         -212,614           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         -11,621         Orderary         -214,611           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         -11,621         Orderary         -41,681           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         -11,611         Orderary         -41,681           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         -42,841         -42,841           D0/22120A         STATE STREET DARK AND TRUST COMMARY         Collensis resided         No.         -42,841         -42,842         -61,6412         -21,6							
Dist         STALE STRET FANCE AND TRUST COMPANY         Callerar received         Dist         Dist         Dist         Dist           D2222024         CATS STRET FANCE AND TRUGT COMPANY         Callerar received         Dist         Dist <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
No. No. 1000         STATE STREET BANK AND TRUST COMMANY         Column released         No.         No.        <							
Dit 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n         122,714         Drdnary         122,714           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-21,800         Drdnary         4-21,800           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-30.0         Drdnary         4-31.01           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-30.0         Ordnary         4-30.0           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-31.11.15         Ordnary         4-30.0           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-31.31         Ordnary         4-30.0           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-31.41         Drdnary         4-31.00           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-32.41         Drdnary         4-31.00           DIT 2004         STATE STREET BARK AND TRUST COMMANY         Colterar increasing         n/n         4-32.41         Drdnary							
D)1/2/2014         STATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         -2.3.580         Ordinary         -2.3.580           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         1.16.11         Ordinary         -1.15.011           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         1.08         Ordinary         -1.15.011           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         4.59.422         Ordinary         -4.50.02           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         4.59.422         Ordinary         -4.50.02           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         4.56.80         Ordinary         -4.72.41           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         4.56.80         Ordinary         -4.72.41           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrar increment         In/n         4.52         Ordinary         -4.72.41           D2/12/2024         TATE STRAFT BARK AND TRUST COMMANY         Calibrari increment         In/n         -4.52						Ordinary	
DQL12DQA         RTATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         Defaury         L-12,08           DQL12DQA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         Orderary         L-16,11           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         Orderary         J-53,02           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         Orderary         J-53,02           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         J-64,68         Orderary         J-53,02           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         J-52,02         Orderary         J-64,68           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         J-62,02         Orderary         J-62,02           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         J-64,02         Orderary         J-12,03           DJ172DA         STATE STREET BARK AND TRUST COMPANY         Calibrati received         III,0         J-24,24         Orderary         J-14,24           DJ172DA         STATE STR		STATE STREET BANK AND TRUST COMPANY	Collateral received		-122,714	Ordinary	
DD/12/D0A         SIAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         11,111         Ordnary         11,111           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         1-33         Ordnary         1-33,11           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         1-33,20         Ordnary         5-35,42           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         4-35,20         Ordnary         4-32,24           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         4-45,81         Ordnary         4-45,81           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         4-55         Ordnary         4-55,120           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         4-57         Ordnary         4-32,123           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         4-32,123         Ordnary         4-32,123           D2/12/D0A         STAE STREET BARK AND TRUST COMPANY         Calibrar treatwoid         N/a         4-32,1423         Ordnary         4-	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,560	Ordinary	-23,560
DATA         Column         Column         Column         Column           DATA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         53.63         Ordinary         53.43           DATA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         54.73         Ordinary         54.73           DATA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         44.56.84         Ordinary         44.72.411           DATA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         4.56.84         Ordinary         4.56.84           DATA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         4.56.84         Ordinary         4.56.84           DATAZONA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         4.79.94         Ordinary         4.79.94           DATAZONA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         4.79.94         Ordinary         4.71.84           DATAZONA         STATE STREET BANK AND TRUST COMPANY         Colliteral received         r/a         4.79.94         Ordinary         4.72.43           DATAZONA         STATE STREET BANK AND TRUST C	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,308	Ordinary	-17,308
D212/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         -56.422         Ordnary         -55.722           D212/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         -111.113         Ordnary         -53.722           D212/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         -111.113         Ordnary         -53.722           D212/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         -4.648         Ordnary         -4.648           D212/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.51.00         Ordnary         -7.912	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,611	Ordinary	-11,611
DATASTATE STREET BARK AND TENST COMPANYCollateral receivedn/a6.3,7000.016niy6.3,700D212/2028STATE STREET BARK AND TENST COMPANYCollateral receivedn/a4.47,241Ordinary4.47,241D212/2028STATE STREET BARK AND TENST COMPANYCollateral receivedn/a4.47,241Ordinary4.472,41D212/2028STATE STREET BARK AND TENST COMPANYCollateral receivedn/a4.472,41Ordinary4.531,500D212/2028STATE STREET BARK AND TENST COMPANYCollateral receivedn/a4.522Ordinary4.522D212/2024STATE STREET BARK AND TENST COMPANYCollateral receivedn/a-7,492Ordinary4.522D212/2024STATE STREET BARK AND TENST COMPANYCollateral receivedn/a-21,424Ordinary-22,341D212/2024STATE STREET BARK AND TENST COMPANYCollateral receivedn/a-21,424Ordinary-22,341D212/2024STATE STREET BARK AND TENST COMPANYCollateral receivedn/a-14,124Ordinary-24,248D212/2024STATE STREET BARK AND TENST COMPANYCollateral receivedn/a-14,124<	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
DQ122020         STATE STREET MAAK AND TRUET COMPANY         Collateral received         IV/A         III.115         Ordnary         III.115           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4472.411         Ordnary         4472.411           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4423.41         Ordnary         4.568           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4.522         Ordnary         4.522           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4.523         Ordnary         7.5282           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         2.12.431         Ordnary         7.4282           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4.14.44         Ordnary         4.14.43           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4.24.243         Ordnary         4.24.243           0/12/2024         STATE STREET MAK AND TRUET COMPANY         Collateral received         IV/A         4.24.24.35         Ordnar	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,432	Ordinary	-59,432
Operation         Calaterial received         n/n         4-42,411         Ordnary         447,411           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Calaterial received         n/n         4-46,58         Ordnary         4-45,84           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Calaterial received         n/n         6-65,2         Ordnary         6-531,500         Ordnary         7-592         Ordnary         7-592         Ordnary         7-592         Ordnary         7-592         Ordnary         7-1423         Ordnary         7-14233         Ordnary<	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,702	Ordinary	-53,702
CALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         4.6.58         Drdmary         4.5.59           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -531.500         Drdmary         -652           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -7532         Drdmary         -7532           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -7122         Drdmary         -7332           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -71,292         Drdmary         -72,392           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -71,292         Ordmary         -71,473           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -32,83,82         Ordmary         -71,672           CALL/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         -32,83,82         Ordmary         -32,83,82         Ordmary         -32,83,82         Ordmary         -32,83,82         Ordmary         -32,83,82         Ordmary         -32,83,82	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,115	Ordinary	-111,115
D2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-531.00         Ordinary         -553.00           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-522         Ordinary         -7.522           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.522         Ordinary         -7.1423         Ordinary         -7.1423           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.2.341         Ordinary         -2.2.341           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5.7.072         Ordinary         -1.4.74           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.4.74         Ordinary         -3.2.83.08           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8.9.1.87         Ordinary         -3.2.83.08         Ordinary	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,411	Ordinary	-472,411
BZ/12/2024         TATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -652         Ordinary         -652           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.592         Ordinary         -2.2421           0/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.4.213         Ordinary         -2.2431           0/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.4.243         Ordinary         -2.2431           0/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.744         Ordinary         -3.28.328           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.474         Ordinary         -3.28.328           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.28.328         Ordinary         -3.28.328           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.474         Ordinary         -3.28.328           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.52.786	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
SQL122024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,592         Ordinary         -7,592           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,441         Ordinary         -22,341           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -24,429         Ordinary         -21,429           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,474         Ordinary         -1,474           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,474         Ordinary         -3,283,828           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -981,187         Ordinary         -1,474           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192,278         Ordinary         -193,278           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -193,278         Ordinary         -192,278           QU/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -193,278 <td>02/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-531,500</td> <td>Ordinary</td> <td>-531,500</td>	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,500	Ordinary	-531,500
DV1/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2-1,423         Ordinary         2-1,423           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,341         Ordinary         2-2,341           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,429         Ordinary         2-1,429           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,474         Ordinary         -3,283,283           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,811,87         Ordinary         -9,811,87           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1942,228         Ordinary         -1942,228           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1942,228         Ordinary         -1942,228           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -143,187         Ordinary         -143,187           0/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
C212/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.2.341         Ordnary         -2.2.341           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21.429         Ordnary         -21.429           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.474         Ordnary         -3.7.072           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.2.83,228         Ordnary         -3.2.83,228           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -981,187         Ordnary         -981,187           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154,785         Ordnary         -192,228           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154,785         Ordnary         -93,517           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,43,187         Ordnary         -1,43,1887           03/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,592	Ordinary	-7,592
D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21.429Ordinary-21.429D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57.072Ordinary-57.072D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.474Ordinary-3.283.828D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.283.828Ordinary-3.283.828D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9.81.187Ordinary-9.81.187D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.42.786Ordinary-1.54.786D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9.81.187Ordinary-1.54.786D2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.43.1887Ordinary-1.64.786D3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431.887Ordinary-1.431.887D3/12/2024STATE STREET BANK AND TRUST CO	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,423	Ordinary	-21,423
D1/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5-50.772         Ordinary         5-50.772           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.474         Ordinary         -1.474           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.283.828         Ordinary         -3.283.828           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -981.187         Ordinary         -981.187           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192.228         Ordinary         -192.228           02/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93.53.71         Ordinary         -192.228           03/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.431.887         Ordinary         -1.431.887           03/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.465.571         Ordinary         -2.465.571           03/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,341	Ordinary	-22,341
CalibrationCollateral receivedn/aCalibrationCalibration02/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.474Ordinary-1.47402/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.283.828Ordinary-3.283.82802/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-154.786Ordinary-154.78602/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-192.228Ordinary-192.22803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-192.228Ordinary-192.22803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431.887Ordinary-14.431.88703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431.887Ordinary-1.431.88703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431.887Ordinary-1.431.88703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-211.880Ordinary-1.421.88003/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-211.880Ordinary-1.21703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-211.880Ordinary-1.22903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.22.714<	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,429	Ordinary	-21,429
02/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.474     Ordinary     1.474       02/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -3.283.828     Ordinary     -3.283.828       02/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -154.786     Ordinary     -154.786       02/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -154.786     Ordinary     -154.786       02/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -192.228     Ordinary     -154.786       02/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -192.228     Ordinary     -192.228       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -1,431.887     Ordinary     -4,431.887       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -1,431.887     Ordinary     -2,86.571       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -211.880     Ordinary     -1,279       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -1,217.90     -211.880       03/12/2	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,072	Ordinary	-57,072
D2/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.283,828         Ordinary         -3.283,828           D2/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -981,187         Ordinary         -981,187           D2/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -154,786         Ordinary         -154,786           D2/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192,228         Ordinary         -192,228           D3/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,482         Ordinary         -6,482           D3/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,431,887         Ordinary         -1,431,887           D3/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -286,571         Ordinary         -211,880           D3/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,279         Ordinary         -1,279           D3/12/D224         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a		STATE STREET BANK AND TRUST COMPANY	Collateral received				
D2/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-98.1.87Ordinary-98.1.87D2/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-154.786Ordinary-154.786D2/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-192.228Ordinary-192.228D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.3.517Ordinary9.3.517D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.4.31.887Ordinary-1.4.31.887D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.4.31.887Ordinary-2.86.571D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.86.571Ordinary-2.86.571D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431.8870.7dinary-1.431.887D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.27.9Ordinary-1.27.9D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0.71.4Ordinary2.0.71.4D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.1.638Ordinary2.5.295D3/12/D224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.1.638Ordinary2.1.638D3/12/D224STATE STREET BANK AND TRUST COMPANYCo		STATE STREET BANK AND TRUST COMPANY	Collateral received				
D2/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-154,786Ordinary-154,786D2/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a93,517Ordinary93,517D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a93,517Ordinary6,482D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,431,887Ordinary-1,431,887D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,431,887Ordinary-1,431,887D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,11,880Ordinary-2,11,880D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,33,599Ordinary-2,11,880D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,379Ordinary-1,279D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,279Ordinary-1,279D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,39,599Ordinary-1,279D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,32,63Ordinary2,0,714D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,34Ordinary2,1,638D3/12/D24STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a <t< td=""><td></td><td></td><td>Collateral received</td><td>-</td><td></td><td></td><td></td></t<>			Collateral received	-			
02/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-192.228Ordinary192.22803/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a93,517Ordinary6,48203/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,482Ordinary6,48203/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,431,887Ordinary-1,431,88703/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-286,571Ordinary-286,57103/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-211,880Ordinary-211,88003/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,279Ordinary-1,27903/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,279Ordinary-21,63803/12/0224STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947			Collateral received				
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a93,517Ordinary93,51703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.482Ordinary6.48203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431,887Ordinary-2.86,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.86,571Ordinary-2.86,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.11,880Ordinary-2.86,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431,9599Ordinary-2.86,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.279Ordinary-1.27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Collateral receivedn/a6.482Ordinary6.48203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431,887Ordinary6.48203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.431,887Ordinary-1.431,88703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-286,571Ordinary-286,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-211,880Ordinary-211,88003/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.39,599Ordinary-1.39,59903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.279Ordinary-1.27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.279Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,9470rdinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,9470rdinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,9470rdinary22,31603/1							
NumberNumberNumberNumberNumber03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,431,887Ordinary-1,431,88703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-286,571Ordinary-286,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,880Ordinary-211,88003/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.39,599Ordinary-1.39,59903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.279Ordinary-1.27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.4.279Ordinary-1.27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,9470rdinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,9470rdinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,9470rdinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,44Ordinary22,31603/12/2024 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>						,	
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a286,571Ordinary286,57103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a211,880Ordinary-211,88003/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.39,599Ordinary-1.39,59903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.279Ordinary-1.27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a545,295Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a545,295Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,44Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,697Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,6							
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-211,800Ordinary-211,80003/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-139,599Ordinary-139,59903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,279Ordinary-1,27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,538Ordinary2545,29503/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,054Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,344Ordinary23,1603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,361Ordinary3,6103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,361Ordi			-			,	
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a139,599Ordinary139,59903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,279Ordinary1,27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a545,295Ordinary26,54203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,279Ordinary-1,27903/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a545,295Ordinary545,29503/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a344Ordinary34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a361Ordinary3509703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a361Ordinary36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a361Ordinary361 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,714Ordinary20,71403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a545,295Ordinary545,29503/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,3160rdinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a55,097Ordinary55,09703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary-						,	
03/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a545,295Ordinary545,29503/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary1,414<							
D3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,638Ordinary21,63803/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary1,414 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
D3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,184Ordinary7,18403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a55,097Ordinary55,09703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary3,364	03/12/2024		Collateral received	n/a	545,295	Ordinary	545,295
O3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,947Ordinary13,94703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3507Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary3,364	03/12/2024						
O3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99,054Ordinary99,05403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,316Ordinary22,31603/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-344Ordinary-34403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a55,097Ordinary55,09703/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-361Ordinary-36103/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,414Ordinary1,41403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,364Ordinary3,364	03/12/2024		Collateral received	n/a	7,184	Ordinary	7,184
O3/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     22,316     Ordinary     22,316       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -344     Ordinary     -344       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -344     Ordinary     -344       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     55,097     Ordinary     55,097       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -361     Ordinary     -361       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,414     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,364     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,364     Ordinary     1,414	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,947	Ordinary	13,947
03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -344     Ordinary     -344       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     55,097     Ordinary     55,097       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -361     Ordinary     -361       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,414     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,364     Ordinary     3,364	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,054	Ordinary	99,054
03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     55,097     Ordinary     55,097       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -361     Ordinary     -361       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,414     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,414     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,364     Ordinary     3,364	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,316	Ordinary	22,316
03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -361     Ordinary     -361       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,414     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,364     Ordinary     3,364	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,414     Ordinary     1,414       03/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3,364     Ordinary     3,364	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,097	Ordinary	55,097
03/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,364 Ordinary 3,364	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
03/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,583 Ordinary -149,583	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,583	Ordinary	-149,583

					604 Page 1	0 12-Mar-2025
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198,823	Ordinary	3,198,823
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524,176	Ordinary	3,524,176
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,280	Ordinary	948,280
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,194	Ordinary	14,194
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,038	Ordinary	150,038
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,407	Ordinary	186,407
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,575	Ordinary	35,575
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,074	Ordinary	58,074
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,606	Ordinary	126,606
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,341	Ordinary	52,341
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,619	Ordinary	11,619
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,760	Ordinary	107,760
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,064	Ordinary	35,064
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,557	Ordinary	441,557
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,510	Ordinary	168,510
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,672	Ordinary	21,672
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,873	Ordinary	63,873
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,544	Ordinary	525,544
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,590	Ordinary	258,590
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,960	Ordinary	50,960
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,051	Ordinary	802,051
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,440	Ordinary	3,440
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,440	Ordinary	12,440
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,108	Ordinary	81,108
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,624	Ordinary	319,624
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,464	Ordinary	10,464
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,096	Ordinary	-27,096
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,398	Ordinary	-334,398
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,141	Ordinary	-500,141
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,335	Ordinary	-60,335
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
		1	1		1	1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,155	Ordinary	632,155

					604 Page 1	1 12-Mar-2025
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,962	Ordinary	143,962
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,321	Ordinary	77,321
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,991	Ordinary	29,991
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,318	Ordinary	7,318
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,037	Ordinary	160,037
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181	Ordinary	-7,181
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,315	Ordinary	-7,315
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,095	Ordinary	-32,095
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,730	Ordinary	-8,730
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,722	Ordinary	48,722
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,602	Ordinary	-67,602
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,507	Ordinary	-128,507
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,225	Ordinary	-14,225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,765,044	Ordinary	-5,765,044
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,869	Ordinary	-24,869
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,496	Ordinary	13,496
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,237,580	Ordinary	5,237,580
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641,529	Ordinary	3,641,529
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,225	Ordinary	-83,225
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,105	Ordinary	-22,105
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/12/2024	STATE STREET BAINK AND TROST COMPANY		1			
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,846	Ordinary	727,846
		Collateral received Collateral received	n/a n/a	727,846 -19,508	Ordinary Ordinary	-19,508
05/12/2024	STATE STREET BANK AND TRUST COMPANY					
05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,508	Ordinary	-19,508
05/12/2024 05/12/2024 05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-19,508 -316	Ordinary Ordinary	-19,508 -316

					604 Page 1	2 12-Mar-2025
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,240	Ordinary	22,240
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,039	Ordinary	-46,039
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,135	Ordinary	26,135
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,134	Ordinary	539,134
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,242	Ordinary	352,242
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,167	Ordinary	-22,167
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-90		-90
05/12/2024			n/a		Ordinary	
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,020	Ordinary	-8,020
05/12/2024			n/a	-408	Ordinary	-408
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,815	Ordinary	-13,815
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,208	Ordinary	-16,208
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
05/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-178	Ordinary	-178
06/12/2024	LIMITED	Transfer in	2.65	420	Ordinary	420
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,800	Ordinary	-153,800
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,459	Ordinary	-294,459
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,467	Ordinary	-207,467
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,831	Ordinary	-157,831
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,431	Ordinary	-39,431
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,326	Ordinary	-50,326
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,224	Ordinary	-9,224
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,050	Ordinary	-840,050
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,420	Ordinary	-19,420
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,106	Ordinary	-61,106
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,269	Ordinary	-20,269
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001,930	Ordinary	-3,001,930
		1	, ·	,	,	,,

SA-2024TAT THE MAY, NO THE COMMAYCalter reacesA/AA/ABA/ABA/A/ADTAT THE MAY, NO THE COMMAYCalter reaces0/2A/ABA/ABM-2024ASINT STRE TAWAY, NO THE COMMAY <td< th=""><th></th><th></th><th></th><th></th><th></th><th>604 Page 1</th><th>3 12-Mar-2025</th></td<>						604 Page 1	3 12-Mar-2025
PhylogenCharacterizationCalaboration and and the control of t	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	-	
CALCURDCALCURDCALLURD<	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
Physical         That Fibral Fact Add Tudi's Conversion         Calescent resided         Private         Holdson         Holdson           W122264         STRT STRT AMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W122264         STRT STRT AMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         CRTT STRT AMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         CRTT STRT AMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         STRT STRT ADMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         STRT STRT ADMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         STRT STRT ADMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         STRT STRT ADMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Holdson           W12264         STRT STRT ADMA ADD TUDI'S CONVERSIV         Calescent resided         Private         Holdson         Hold	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
N13/2024         INTERTED NAME TOJY COMPANY         Calabra received         Vpl.         A1.202         Ordnary         A1.202           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.40.76         Ordnary         A40.76           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.4         Ordnary         A.23.8           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.4         Ordnary         A.23.8           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.4         Ordnary         A.23.8           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.4         Ordnary         A.23.8           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.1         Ordnary         A.23.86           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.1         Ordnary         A.23.86           N12/2024         STATE STREET NAME TOJY COMPANY         Calabra received         Vpl.         A.34.0         Ordnary         A.31.1           N12/2024	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,374	Ordinary	-730,374
Non-control         Call Statis         Call Statis <thcall statis<="" th=""> <thcal statis<="" th=""></thcal></thcall>	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,708	Ordinary	-166,708
MAX20204         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.1.81         Ordinary         A.1.81           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.2.83         Ordinary         A.4.84           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.2.87         Ordinary         A.4.97           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.2.97         Ordinary         A.4.97           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.2.97         Ordinary         A.2.97           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.3.1         Ordinary         A.3.1           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.3.1         Ordinary         A.3.1           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.3.1         Ordinary         A.3.1           MAX2024         SINC SINCETINAN AND TINST COMMANY         Colleard reviewed         No.         A.3.1         Ordinary         A.3.13           MAX2	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,282	Ordinary	-31,282
Name         Name <th< td=""><td>06/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-68,876</td><td>Ordinary</td><td>-68,876</td></th<>	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,876	Ordinary	-68,876
N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser income         N/a         2-2,55         Ondinary         2-2,55           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         2-25,78         Ondinary         4-28,78           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-28,78         Ondinary         4-28,78           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-22,26         Ondinary         4-22,26           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-22,26         Ondinary         4-22,26           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-23,37         Ondinary         4-22,36           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-23,87         Ondinary         4-23,87           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-23,87         Ondinary         4-23,87           N1220204         STATE STREET BASK AND FRUIT COMMANY         Colliser incomed         N/a         4-23,87         Ondinary         4-23,87 </td <td>06/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,551</td> <td>Ordinary</td> <td>-1,551</td>	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         9,77.70         Ordinary         9,77.70           NY12D2A         STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         1-9,566         Ordinary         1-9,566           NY12D2A         STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         4-2,428         Dranary         -2,225           NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         -2,226         Dranary         -2,225           NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         -30,811         Ordinary         -2,227           NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         -30,811         Ordinary         -33,81           NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         -412,530         Ordinary         -33,84           NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         -412,530         Ordinary         -32,84           NY12D2A         STATE STATE STATE SAVE AND TRUET COMPANY         Collense resided         N/h         -412,541         Ordinary	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
NA122224         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         14.8,66         Ordnary         14.8,66           NA122224         VART STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         2-3.24         Ordnary         2-3.24           NA122224         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         2-3286         Ordnary         2-3286           NA122244         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         3-31         Ordnary         3-40.41           NA122244         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         3-31         Ordnary         3-40.41           NA122244         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         3-31.5         Ordnary         4-35.80           NA122244         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         3-37.80         Ordnary         4-35.80           NA122244         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         4-37.81         Ordnary         4-38.94           NA122244         STATE STREET ADAR AND TRUST COMMANY         Calibbo in (cohed)         n/n         4-37.81         Ordnary         4-38.94 </td <td>06/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-2,535</td> <td>Ordinary</td> <td>-2,535</td>	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
N1202024         STATE STREET LAVAR AND THUST COMPANY         Columnal received         N/4         S.3.41         Ordinary         S.3.41           M1202024         STATE STREET LAVAR AND THUST COMPANY         Columnal received         N/4         3.22.366         Ordinary         3.22.366           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         N/4         3.44         Ordinary         3.44.31           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         n/4         -14.1         Ordinary         3.44.31           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         n/4         -14.2         Ordinary         -13.86           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         n/4         -4.32.9         Ordinary         -13.87           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         n/4         -13.8.56         Ordinary         -13.8.56           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         n/4         -13.8.56         Ordinary         -13.8.56           M120204         STATE STREET LAVAR AND THUST COMPANY         Columnal received         n/4         -13.8.56         Ordinary <td< td=""><td>06/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-29,778</td><td>Ordinary</td><td>-29,778</td></td<>	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,778	Ordinary	-29,778
Non-Normal         Non-Section         Non-Section         Non-Section         Non-Section           NAZIZZALA         STATE STREET BANK AND TRUST COMPANY         Collateral received         Nol-Section         Ordinary         -2.2246           NGLIZZALA         STATE STREET BANK AND TRUST COMPANY         Collateral received         Nol-Section         Ordinary         -2.2246           NGLIZZALA         STATE STREET BANK AND TRUST COMPANY         Collateral received         Nol-Section         Ordinary         -2.2246           NGLIZZALA         STATE STREET BANK AND TRUST COMPANY         Collateral received         Nol-Section         Ordinary         -2.2246           NGLIZZALA         STATE STREET BANK AND TRUST COMPANY         Collateral received         Nol-Section         -1.235.870         Ordinary         -1.235.871           NGLIZZALA         STATE STREET BANK AND TRUST COMPANY         Collateral received         Nol-Section         -1.235.981         Ordinary         -1.335.981         Ordinary         -1.335.98	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,066	Ordinary	-19,066
NALL 2024         SIATE STREET BAAKE AND THUST COMPANY         Calibrari received         n/a         4.2.2.86         Ordnow         4.2.2.86           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.0.4.11         Ordnaw         4.0.4.11           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.0.4.11         Ordnaw         4.0.1.11           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.0.2.2         Ordnaw         1.3.5.77           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.3.23         Ordnaw         1.3.5.77           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.3.23         Ordnaw         4.3.23           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.3.23         Ordnaw         4.3.23           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.1.2.3.44         Ordnaw         4.3.3.98           NALL 20244         STATE STREET BAKE AND THUST COMPANY         Calibrari received         n/a         4.1.3.3.4         Ord	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,341	Ordinary	-5,341
NALL         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -227         Grdany         -231           NALL/2284         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -34.1         Ordnary         -34.1           NALL/2284         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -121.         Ordnary         -34.1           NALL/2284         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -412.5         Ordnary         -212.6           NALL/2284         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -41.2         -42.5         Ordnary         -42.8           NALL/2284         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -41.6         -42.5         Ordnary         -42.8           NALL/2284         STATE STREET BANK AND THUST COMPANY         Collateral received         n/a         -41.0	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         3.0,411         Ordinary         3.0,411           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         3.1         Ordinary         3.1           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         3.25,870         Ordinary         1.25,870           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         4.32,290         Ordinary         4.322           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         4.32,380         Ordinary         4.32,884           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         4.32,884         Ordinary         4.32,884           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         4.4,065         Ordinary         4.4,055           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         4.3,111         Ordinary         4.3,111           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calibreni received         n/n         4.3,1131         Ordinar	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				-237
NULL/2024         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         1.1         Ordinary         1.11           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         1.92,791         Ordinary         .366           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         1.92,791         Ordinary         .428,89           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         .42,129         Ordinary         .428,384           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         .428,384         Ordinary         .428,384           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         .428,344         Ordinary         .428,384           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         .428,411         Ordinary         .428,141           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         .428,141         Ordinary         .428,141           W/12/D24         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         .431,141         .4						-	
MALL         Collateral received         n's         -366         Ordnary         -356           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -125.570         Ordnary         -125.570           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -127.571         Ordnary         -127.571           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.329         Ordnary         -33.688           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -128.384         Ordnary         -33.688           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135.081         Ordnary         -128.394           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -155.21         Ordnary         -135.00         Ordnary         -128.394           MALL         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43.08         Ordnary         -135.00         Ordnary         -135.00         Ordnary         -43.141         Ordnary         -43.711         0rdnary         -45.711         0rdnary         -45.		STATE STREET BANK AND TRUST COMPANY					,
N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         -1-25,870         Ordinary         -1-25,870           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         4.239         Ordinary         -1-25,870           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         4.239         Ordinary         -4,239           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         -128,344         Ordinary         -128,344           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         -45,055         Ordinary         -128,344           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         -45,055         Ordinary         -42,141           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         -42,141         Ordinary         -45,131         Ordinary         -45,131           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received         n/a         4,5131         Ordinary         -5,331           N/12/2024         STATE STREET BANK AND TRUST COMPANY         Calateral received <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
R/12/2024         STAT STRET BANK AND TRUST COMPANY         Collateral received         n/n         1:37,771         Ordinary         1:37,771           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         4.329         Ordinary         4.329           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         1:28,344         Ordinary         1:28,344           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         1:28,344         Ordinary         1:28,344           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         1:45,151         Ordinary         1:42,512           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         4:51,113         Ordinary         4:21,513           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         4:51,31         Ordinary         4:51,31           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         4:5,31         Ordinary         4:5,31           K/12/2024         STAT STRETT BANK AND TRUST COMPANY         Collateral received         n/a         4:5,36         Ord							
KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         4.3.29         Ordinary         4.3.29           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -33.968         Ordinary         -23.898           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -128.394         Ordinary         -128.394           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -54.095         Ordinary         -54.095           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -42.141         Ordinary         -54.095           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -42.141         Ordinary         -52.131           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -53.131         Ordinary         -53.097           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -5.907         Ordinary         -5.907           KH/2/2024         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/n         -1.028 <td< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	, ,						
K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33.968         Ordinary         -33.968           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -128,394         Ordinary         -128,394           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -46,095         With Collateral received         n/a         -46,095           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -47,121         Ordinary         -42,121           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -42,114         Ordinary         -42,114           K/12/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         -5,331         Ordinary         -5,331           K/12/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         -5,331         Ordinary         -5,331           K/12/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         -5,331         Ordinary         -5,337           M/12/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a						-	
K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         1-128,394         Ordinary         1-128,394           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-38,590         Ordinary         1-38,590           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-54,095         Ordinary         1-45,121           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-52,131         Ordinary         4-52,131           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-57,336         Ordinary         4-53,331           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-57,336         Ordinary         4-5,335           K/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALLA, UMATED         Transfer out         2.65         3-5,027         Ordinary         4-3,340           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-0,228         Ordinary         4-3,370           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4-							
K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-8,590         Ordinary         1-8,590           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-175,322         Ordinary         4-21,41         Ordinary         5-3,33         Ordinary         5-3,33         Ordinary         5-3,33         Ordinary         5-3,33         Ordinary         5-3,34         Ordinary         5-3,33         Ordina					-		
K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-56,005         Ordinary         1-175,121           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-21,141         Ordinary         4-21,141           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-657,335         Ordinary         4-57,336           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-51,311         Ordinary         4-53,336           K/12/2024         STATE STREET GIGBAL ADVISORS, AUSTRALLA, LIMITED         Transfer in         2.65         -3-207         Ordinary         1.336           K/12/2024         STATE STREET GIGBAL ADVISORS, AUSTRALLA, LIMITED         Transfer in         2.63         1.336         Ordinary         4.89,740           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.98,740         Ordinary         4.89,740           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.02,28         Ordinary         4.92,28           K/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4							
Ki/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.75,121         Ordinary         -1.75,121           Ki/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         442,141         Ordinary         442,141           Ki/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4557,336         Ordinary         657,336           Ki/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.51,31         Ordinary         5,307           Ki/12/024         STATE STREET GIADK AND TORS, AUSTRALIA, UMMTED         Transfer in         2.63         1,336         Ordinary         1,336           M/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.89,740         Ordinary         -422,141           M/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.89,740         Ordinary         -32           M/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.538         Ordinary         -4.528           M/12/024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.538         Or					-		
Number         Number         Number         Number         Number         Number           SK122024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-2,141         Ordinary         4-2,341           SK122024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-5,131         Ordinary         4-5,131           SK122024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,907         Ordinary         5,907           9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         489,740         Ordinary         489,740           9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         489,740         Ordinary         489,740           9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.02         6.03         0rdinary         4.0228           9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.04         4.04         4.04         4.02         8.767         0rdinary         4.328           9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a							
K1/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6-657,336         Ordinary         6-557,336           K6/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,131         Ordinary         -5,331           K6/12/2024         STATE STREET COMAL ADVISORS, AUSTRALLA, IMPED         Transfer out         2.65         -5,907         Ordinary         -5,907           V9/12/2024         STATE STREET COMAL ADVISORS, AUSTRALLA, IMPED         Transfer in         2.63         1,336         Ordinary         -8,970           V9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,228         Ordinary         -89,740           V9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,228         Ordinary         -8,976           V9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,8,576         Ordinary         -4,538           V9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,358         Ordinary         -1,358           V9/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -644							
ArtArtArtArt6/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5-J.131Ordinary5-J.3016/12/02/4STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITEDTransfer out2.655-J.907Ordinary1.3369/12/02/4STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITEDTransfer in2.631.336Ordinary1.3979/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-887.700Ordinary-98.7409/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10.228Ordinary-10.2289/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-322Ordinary-45.869/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35.876Ordinary-45.8769/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.676Ordinary-4.85769/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.358Ordinary-4.85769/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.64Ordinary-4.85769/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.938Ordinary-4.85789/12/02/4STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.94Ordinary-4.8789/12/02/4STATE STREET BANK AND TRUST COMPA					-		
Bit AlgoSTATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITEDTransfer out2.65-5.907Ordinary-5.90719/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITEDTransfer in2.631.336Ordinary1.33619/12/2024STATE STREET BLOBAL ADVISORS, AUSTRALLA, LIMITEDTransfer in2.631.336Ordinary1.93719/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.9.740Ordinary-6.9.74019/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.0.228Ordinary-3.219/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.2Ordinary-3.219/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.676Ordinary-7.67619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.358Ordinary-3.3819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.4Ordinary-4.419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.338Ordinary-3.2819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9.3Ordinary-3.2819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9.3Ordinary-3.2819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9.3 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
LIMITED         LIMITED         Transfer in         2.63         1.336         Ordinary         1.336           19/12/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.63         1.336         Ordinary         1.336           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10.228         Ordinary         -10.228           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10.228         Ordinary         -10.228           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -58.76         Ordinary         -68.76           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.576         Ordinary         -6.576           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.358         Ordinary         -6.576           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.398         Ordinary         -6.578           19/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.398         Ordinary         -6.398 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
My/1/2024IMMTEDTransfer mZ.6.31.3.5kOrdinary1.3.5kBy/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-89,740Ordinary-89,740By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10,228Ordinary-10,228By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.2Ordinary-3.2By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-65.8Ordinary-65.8By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.676Ordinary-8.576By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.1,358Ordinary-6.398By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.44Ordinary-6.398By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.44Ordinary-6.278By/1/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6.44Ordinary-9.299By/1/2024							
Sharte STREET BANK AND TRUST COMPANYCollateral receivedn/a-10.228Ordinary-10.22819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-32Ordinary-3219/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-32Ordinary-65819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,576Ordinary-8,57619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,676Ordinary-7,67619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,358Ordinary-1,35819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,398Ordinary-1,35819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,398Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,398Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,278Ordinary-8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-29919/12/2024 </td <td>09/12/2024</td> <td>LIMITED</td> <td>Transfer in</td> <td>2.63</td> <td>1,336</td> <td>Ordinary</td> <td></td>	09/12/2024	LIMITED	Transfer in	2.63	1,336	Ordinary	
NumberNumberNumberNumberNumberNumber19/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-32Ordinary-3219/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-658Ordinary-65819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,676Ordinary-8,57619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,676Ordinary-7,67619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,358Ordinary-1,35819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,398Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-64Ordinary-6419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,278Ordinary-8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-2919/12/2024STATE STREET BANK AND TRUST COMPANYCollat	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,740	Ordinary	-89,740
Image: Note of the image: Note of t	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
No.No	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
MarkCollateral receivedn/a-7,676Ordinary-7,67619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,358Ordinary-1,35819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,398Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,44Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,4Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,4Ordinary-8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-299Ordinary-29919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.5Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.5Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.89Ordinary-2.0619/12/2024STATE STREET BANK AND TRUST COMPANY </td <td>09/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-658</td> <td>Ordinary</td> <td>-658</td>	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
NPSTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.358Ordinary1.35819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.398Ordinary6.39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.64Ordinary6.639819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.64Ordinary6.6419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.278Ordinary8.27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.9Ordinary9.919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.93Ordinary9.9319/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.93Ordinary9.9319/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-284Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-18919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-20619/12/2024 <t< td=""><td>09/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-8,576</td><td>Ordinary</td><td>-8,576</td></t<>	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,398Ordinary-6,39819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-64Ordinary-6419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,278Ordinary-8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-9319/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-29919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-284Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28619/12/2024<	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a64Ordinary6419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,278Ordinary8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9Ordinary-9319/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-29919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-239Ordinary-229919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-20619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81719/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81719/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81719/12/2024<	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
b9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,278Ordinary-8,27819/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-9319/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-9319/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-299Ordinary-29919/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-284Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28419/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-28619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-20619/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81719/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81719/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-185Ordinary-81719/12/2024ST	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9Ordinary-9p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-93p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-93p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-284Ordinary-284p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-75p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-189p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-206p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-206p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-206p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-817p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-185p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-218Ordinary-185p9/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-218Ordinary-185p9/12/2024STATE	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93Ordinary-93Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-299Ordinary-299Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-284Ordinary-284Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-284Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-75Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-189Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-206Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-206Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-817Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-817Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-185Ordinary-185Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-216-07-185Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-216-07-185Dep/12/2024<	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,278	Ordinary	-8,278
Dep/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-299Ordinary-29909/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-284Ordinary-28409/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-28409/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-75Ordinary-7509/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-189Ordinary-18909/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-206Ordinary-20609/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81709/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81709/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-817Ordinary-81709/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-218Ordinary-18509/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-218Ordinary-21109/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21Ordinary-211	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -284       Ordinary       -284         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -75       Ordinary       -75         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -189       Ordinary       -189         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -189       Ordinary       -284         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -189       Ordinary       -286         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -817       Ordinary       -206         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -817       Ordinary       -817         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -185       Ordinary       -185         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -216       -216         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
Image: Notice of the street bank and trust company       Collateral received       n/a       -75       Ordinary       -75         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -189       Ordinary       -189         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -189       Ordinary       -189         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -206       Ordinary       -206         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -817       Ordinary       -817         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -185       Ordinary       -817         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -185       Ordinary       -185         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -216       Ordinary       -185         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -216       Ordinary       -216         09/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -189       Ordinary       -189         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -206       Ordinary       -206         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -817       Ordinary       -817         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -817       Ordinary       -817         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -185       Ordinary       -817         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -185       Ordinary       -185         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -216       Ordinary       -185         Dip/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -21       Ordinary       -21	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
No.12     No.12     No.12     No.12     No.12     No.12       N9/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -206     Ordinary     -206       N9/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -817     Ordinary     -817       N9/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -185     Ordinary     -185       N9/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -21     Ordinary     -21	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
Non-state     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -817     Ordinary     -817       09/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -185     Ordinary     -185       09/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -185     Ordinary     -185       09/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -21     Ordinary     -21	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
D9/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -185     Ordinary     -185       09/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -21     Ordinary     -21	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21 Ordinary -21	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
19/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,769 Ordinary -78,769	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,769	Ordinary	-78,769

					604 Page 1	4 12-Mar-2025
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,049	Ordinary	-51,049
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,488	Ordinary	-41,488
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,768	Ordinary	-11,768
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,732	Ordinary	-13,732
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	2,672	Ordinary	2,672
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,396	Ordinary	79,396
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,630	Ordinary	-36,630
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,486	Ordinary	-44,486
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,780	Ordinary	-500,780
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,500	Ordinary	-325,500
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,345	Ordinary	-91,345
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,382	Ordinary	-383,382
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	-3,804
10/12/2024 10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804 -521,743	Ordinary	-521,743
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-521,743
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,512	Ordinary	-17,512
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,333	Ordinary	-18,333
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
10/12/2024			n/a	-2,980	Ordinary	-2,980
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-12,260	Ordinary	-12,260
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,451	Ordinary	-48,451
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,201 -3,383,013	Ordinary Ordinary	-1,201 -3,383,013
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581,882	-	-2,581,882
	STATE STREET BANK AND TRUST COMPANY	Collateral received		· · ·	Ordinary	
10/12/2024			n/a	-676,647	Ordinary	-676,647
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,378	Ordinary	-804,378
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,767	Ordinary	-135,767
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,143	Ordinary	-158,143
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,417	Ordinary	-59,417
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,473	Ordinary	-33,473
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,253	Ordinary	13,253
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,283	Ordinary	47,283
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,908	Ordinary	775,908
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,407	Ordinary	489,407
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,546	Ordinary	319,546
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,443	Ordinary	21,443
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,406	Ordinary	55,406
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,169	Ordinary	-71,169
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308,882	Ordinary	3,308,882
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,417	Ordinary	661,417
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,782	Ordinary	18,782
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756,801	Ordinary	3,756,801
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,034	Ordinary	13,034
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,534	Ordinary	93,534

Display<						604 Page 1	5 12-Mar-2025
DisplayDisp	12/12/2024		Transfer out	2.65	-5,344	-	
2222224SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.200Orderay1.5132222024SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.200Orderay9.2012222024SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.201Orderay9.2012222024SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.201Orderay9.2012222024SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.2010.2019.2012222024SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.2010.20139.2012222024SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A9.2110.012041.5021222204SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A4.15220.012041.5021222204SYAT SHAT MAK AND TAUS COMPAYOlderal resultN/A4.15230.012041.5021222204SYAT SHAT MAK AND TAU	12/12/2024		Collateral received	n/a	13,522	Ordinary	13,522
Decision	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,101	Ordinary	14,101
2112224         CATE TRAFT LARCA NOT TRUGT COMMANY         Calibrati scoless $q_{10}$	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
21/2/2024         STATY SIMTY MARK 400 TIDSY COMMANY         Column 400 miles         No.         9	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,505	Ordinary	9,505
L112004         TATE YEART TABLE AND TRUCT COMPARY         Contain received $\eta_{cb}$ $1.94$ $0.0 minury         1.94           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral received         \eta_{cb} 3.90         Ordinary         3.20           L112004         STATE YEART AND TRUCT COMPARY         Colteral received         \eta_{cb} 3.05         Ordinary         2.157,901           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral received         \eta_{cb} 4.31,213         Ordinary         4.183,213           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral received         \eta_{cb} 4.31,273         Ordinary         4.18,753           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral received         \eta_{cb} 4.32,802         Ordinary         4.13,734         Ordinary         4.13,734           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral received         \eta_{cb} 4.350         Ordinary         3.01,6202           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral received         \eta_{cb} 4.350         Ordinary         3.01,6202           L112004         STATE YEART AND AND TRUCT COMPARY         Colteral rec$	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
N117230A         STATE STREET BANK AND TRUET COMPANY         Collared received         N/A         D03         Ondown         SD05           V11230A         STATE STREET BANK AND TRUET COMPANY         Collared received         N/A         JLAB         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         JLAB         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         JLAB         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         JLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         Totals STREET BANK AND TRUET COMPANY         Collared received         N/A         HLBD         HLBD         Totals STREET BANK AND TRUET COMPANY <td>12/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>36,282</td> <td>Ordinary</td> <td>36,282</td>	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,282	Ordinary	36,282
21122234         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/n         1.8,481         Oxdraw         1.8,681           2112224         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         2.12,72,93         Oxdraw         2.13,72,93           2122244         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         4.12,52,12         Oxdraw         4.15,511           2122242         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         4.15,521         Oxdraw         4.15,521           2122242         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         4.15,221         Oxdraw         4.15,521           2122242         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         4.15,721         Oxdraw         4.15,721           212224         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         4.15,741         7.05,701         7.05,701           212224         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         4.15,741         7.05,701         7.05,701           212224         SATE STREET BACK AND TRUST COMPANY         Calibrar Inceined         n/h         3.0,01,41         7.0,01,41         7.0,01	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         2.137.039         Outlany         4.137.039           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         1.998.122         Ordinary         1.998.132           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         4.93.521         Ordinary         6.91.77           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         4.93.224         Ordinary         6.91.71           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         9.12.102         Ordinary         9.91.72           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         9.13.42         Ordinary         9.33.240           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         9.13.62         Ordinary         9.93.62           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         9.01.61         9.93.62           21.12.02.04         STATY STREET AWAR AND THUST COMPANY         Columer incolored         In/g         9.93.94         0.	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
JAL20204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         L.964, L12         Ordiary         L.984, L22           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         451,721         Ordiary         451,751           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         656,778         Ordiary         451,758           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         451,750         Ordiary         455,707           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         455,707         Ordiary         425,507           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         4,332,600         Ordiary         232,602           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         4,332,600         Ordiary         245,507           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         242,504         Ordiary         245,507           J1720204         STATE STREET BACK AND TRUGT COMPANY         Collateral received         N/a         2,42,43         Ord	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,498	Ordinary	-36,498
Dill         Starts STRET LANK AND TRUST COMPANY         Dillsteal received         n/a         441.521         Ordnny         441.521           DILL         STATT STRET LANK AND TRUST COMPANY         Dillsteal received         n/a         461.6785         Ordnny         665.785           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         461.7711         Ordnny         101.771           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         455.502         Ordnny         825.502           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         47.65         Ordnny         83.766           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         7.67         Ordnny         7.305.662           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         7.67         Ordnny         7.205.462           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         7.405         Ordnny         7.245           DILL         STATT STRET LANK AND TRUST COMPANY         Callateal received         n/a         7.406         Ordnny         7.4264           DILL	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157,059	Ordinary	-2,157,059
21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         616,755         Ordinary         616,755           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         112,192         Ordinary         121,212           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         415,02         Ordinary         423,240           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         419,566         Ordinary         43,240           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         419,566         Ordinary         -268,642           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         232,504         Ordinary         -268,642           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         242,504         Ordinary         4452           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         442,43         Ordinary         4452           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         442,43         Ordi	12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998,182	Ordinary	1,998,182
NY120204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         616,785         Ordany         616,785           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         101,713         Ordinary         101,713           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         145,02         Ordinary         423,140           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         313,586         Ordinary         323,400           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         315,586         Ordinary         7265,637           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         233,400         Ordinary         7465,637           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         243,50         Ordinary         7465,637           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         424,53         Ordinary         426,54           Y127204         STATE STREET BANK AND TRUST COMPANY         Collateral resolved         N/A         424,53         Ordinary	12/12/2024		Collateral received			-	
2)12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a101,711Ondarray101,7112/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,522Ordaray421,1522/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,522Ordaray4315,3662/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4313,366Ordaray2312,0002/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a230,000Ordaray200,0002/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a200,000Ordaray202,0002/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a242,52Ordaray242,502/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,745Ordaray4,7762/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,740Ordaray4,7762/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,7760,775,9000,775,9000,775,9002/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,7260,741,9144,7282/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,7260,741,9144,7282/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,728 <t< td=""><td>12/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td></td><td></td><td>,</td><td></td></t<>	12/12/2024	STATE STREET BANK AND TRUST COMPANY				,	
2112/2024         TATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         111.192         Ordnary         121.192           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43.240         Ordnary         43.240           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         131.346         Ordnary         2.38.240           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.31.346         Ordnary         2.308.502           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.0075         Ordnary         2.308.512           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.865.54         Ordnary         2.386.554           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.08         Ordnary         4.282           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.783         Ordnary         4.282           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.775.508         Ordnar			Collateral received				
TAT/20204         STATE STREET BANK AND TRUST COMPANY         Calateral received         n'a         45.50         Ordinary         64.502           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         33.740         Ordinary         33.740           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         2412.020         Ordinary         23.760           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         242.552         Ordinary         23.8554           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         242.55         Ordinary         24.25           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         49.855.54         Ordinary         24.25           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         4.790         Ordinary         4.790           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         4.793         Ordinary         4.793           21/12/2024         STATE STREET BANK AND TRUST COMPANY         Colateral received         n/a         4.756.80         Ordinary <td></td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td></td>			-		,		
2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         31,740         Ordnary         313,740           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         -319,366         Ordnary         -319,366           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         -208,502         Ordnary         -208,502           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         243,55         Ordnary         -243,55           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         363,524         Ordnary         -243,55           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         40,80         Ordnary         -243,55           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         -47,80         Ordnary         -4,750           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         -27,838         Ordnary         -4,750           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral recoved         r/4         -73,648         Ordnary							
1/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         -335,366         Orderary         -335,366           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         70,076         Orderary         2208,502           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         720,076         Orderary         2208,502           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         24,355         Orderary         24,352           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         4408         Drivinary         408           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         4478         408         Drivinary         47,760           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         47,750         Ordinary         47,760           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         47,753,08         Ordinary         47,750,08           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collineral received         n/a         4,756,							
Answer         State         State         State         State         State         State         State           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         2-06,502         Ordnary         2-206,502           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         2-81,504         Ordnary         2-20,502           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         3-66,554         Ordnary         2-425           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         3-66,554         Ordnary         4-668           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         4-775,908         Ordnary         4-775,908           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         4-775,908         Ordnary         4-728,90           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         4-74,83         Ordnary         4-728,90           21/2/2024         STATE STREET BANK AND TRUST COMPANY         Collistrari received         n/a         4-714,84         Ordnary			-				
D/12/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         70.076         Ordinary         70.076           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         24.22         Ordinary         2.425           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.8554         Ordinary         2.425           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.986         Ordinary         4.976           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.7283         Ordinary         4.7283           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.7283         Ordinary         4.7283           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.7283         Ordinary         4.7284           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.7283         Ordinary         4.7284           212/2024         STATE STREET BANK AND TRUST COMPANY         Collastral received         n/a         4.7284         Ordinary							
1/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         291.504         Ordinary         291.504           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,425         Ordinary         2,825           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,88         Ordinary         4,88           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,790         Ordinary         4,790           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,790         Ordinary         4,790           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -775,008         Ordinary         -775,008           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,443         Ordinary         -21,443           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,756,861         Ordinary         -3,756,861           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,756,861         Ord			-				
V/1/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2.425         Ordinary         2.425           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         386,554         Ordinary         386,554           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.08         Ordinary         4.090           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.72.083         Ordinary         4.72.083           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.75.086         Ordinary         -75.5.086           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -85.406         Ordinary         -71.433           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -87.756,001         Ordinary         -37.56.001           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13.034         Ordinary         -37.56.001           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13.024							
D/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         386,554         Ordinary         488,554           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.08         Ordinary         4.730           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.7283         Ordinary         4.7283           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.72.83         Ordinary         4.7283           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.74.84         Ordinary         4.72.83           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.9.766         Ordinary         4.9.766           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.9.766         Ordinary         4.9.766           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.9.756,801         Ordinary         4.9.756,801           2/12/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         4.9.056							,
Dy/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.08Ordinary4.082/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.790Ordinary4.72832/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.7283Ordinary4.72832/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.7283Ordinary7.75,9082/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.8,782Ordinary2.14,4332/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.8,782Ordinary-1.8,7822/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.3,878Ordinary-3,756,8012/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.3,034Ordinary-3,756,8012/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.3,034Ordinary-3,756,8012/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.3,361Ordinary1.3,0342/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.3,361Ordinary1.3,6223/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.4,101Ordinary1.4,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.4,101							
2/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a4,790Ordinary4,7902/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-47,283Ordinary-47,2832/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-775,908Ordinary-775,9082/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-21,443Ordinary-21,4432/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-35,406Ordinary-18,7822/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-3,75,601Ordinary-18,7822/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-3,75,601Ordinary-3,75,6012/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-3,35,841Ordinary-13,0342/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-3,35,841Ordinary-13,0343/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-3,35,841Ordinary-13,5223/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-13,324Ordinary-13,5233/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYColateral receivedn/a-14,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>							,
1/1/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-7.283         Ordinary         4-7.283           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21.443         Ordinary         -21.443           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21.443         Ordinary         -21.443           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18.782         Ordinary         -18.782           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13.034         Ordinary         -3.756.801           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.756.801         Ordinary         -3.034           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3.3,343         Ordinary         -3.034           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14.101         Ordinary         -13.034           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14.101			-				
2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -775,908         Ordinary         -775,908           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,443         Ordinary         -21,443           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,782         Ordinary         -18,782           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,782         Ordinary         -3,756,801           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,034         Ordinary         -3,756,801           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -93,534         Ordinary         -3,756,801           2/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,024         Ordinary         -3,353           3/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,510         Ordinary         -14,510           3/12/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -14,010 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TATACTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21,443Ordinary-24,443Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-55,406Ordinary-85,406Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,782Ordinary-18,782Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,756,801Ordinary-3,756,801Z/12/2024STATE STREET GUBAL ADVISORS, AUSTRALIA,Collateral receivedn/a-13,034Ordinary-13,034Z/12/2024STATE STREET GUBAL ADVISORS, AUSTRALIA,Transfer in2.611,336Ordinary-3,3473Z/12/2024STATE STREET GUBAL ADVISORS, AUSTRALIA,Transfer in2.611,336Ordinary-13,522Z/12/2024STATE STREET GUBAL ADVISORS, AUSTRALIA,Transfer in2.611,336Ordinary-13,522Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,101Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,202Ordinary-14,202Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,201Ordinary-14,201Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,201Ordinary-14,201Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,201Or							
z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a55,406Ordinary55,4062/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a18,782Ordinary18,7822/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,756,801Ordinary3,756,8012/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,034Ordinary3,0342/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, InferioTransfer in2.611.336Ordinary1.3,3633/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, InferioTransfer in2.611.336Ordinary3,5223/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, InferioTransfer in2.611.336Ordinary-13,5223/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9413/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9413/12/2024STATE STREET BANK AND TRUST COMPANYCollateral r					,		
2/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,782Ordinary-18,7822/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,756,801Ordinary-3,756,8012/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,034Ordinary-13,0342/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93,534Ordinary-93,5343/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,473Ordinary1,3363/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a3,473Ordinary1,3,5223/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,020Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,756,801Ordinary-3,756,801Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,034Ordinary-3,756,801Z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93,554Ordinary-93,554Z/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer in2,611,336Ordinary1,3363/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-3,526Ordinary1,35223/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,15,423Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,15,423Ordinary-1,3,613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,034Ordinary-13,0342/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a93,534Ordinary93,5343/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer in2.611,336Ordinary1,3363/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a33,473Ordinary33,4733/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,522Ordinary-13,5223/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,011Ordinary-10,203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9403/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-47,20,055Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4						-	
z/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-93,534Ordinary-93,5343/12/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITEDTransfer in2.611,336Ordinary1,3363/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a33,473Ordinary33,4733/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,522Ordinary-13,5223/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,19443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,361Ordinary-1,2023/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,205Ordinary-1,2033/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,31,51Ordinary-1,51,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,51,823 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>, ,</td>						-	, ,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer in2.611.336Ordinary1.3363/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a33.473Ordinary33.4733/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14.101Ordinary-14.2023/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14.101Ordinary-14.1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.020Ordinary-1.0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.020Ordinary-1.0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9.505Ordinary-9.5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.1.944Ordinary-1.1.9443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.3.612Ordinary-3.6.2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.3.361Ordinary-3.6.2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.720.055Ordinary-4.720.0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.1.9.842Ordinary-1.1.9.8423/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.9.98.						,	
J/L/2024LIMITEDITARSET IN2.611,350Ordinary1,350J/L22024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a33,473Ordinary33,473J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,522Ordinary-13,522J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,101J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,020J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,505J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,19,44Ordinary-1,19,44J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,282J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,3,361Ordinary-36,282J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,3,61Ordinary-36,282J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-36,282J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,823J/L22024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,823 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td>					,	,	
ArteTestTestTestTestTestTestTest3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-2	13/12/2024	LIMITED	Transfer in	2.61	1,336	Ordinary	1,336
3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-14,101Ordinary-14,1013/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral received<	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,473	Ordinary	33,473
3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,020Ordinary-1,0203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-920Ordinary-13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral received<	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,522	Ordinary	-13,522
3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,505Ordinary-9,5053/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,944Ordinary-11,9443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-920Ordinary-9203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,948,182Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,518,23Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,29,896Ordinary-2,29,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-2,29,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-616,7853/12/2024STATE STREET BANK AND TRUST COMPANYCollateral received <td>13/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-14,101</td> <td>Ordinary</td> <td>-14,101</td>	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,101	Ordinary	-14,101
3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,944Ordinary11,9443/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a36,282Ordinary36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-920Ordinary-9203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,198,182Ordinary-1,198,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receiv	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
All 2/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-36,282Ordinary-36,2823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,361Ordinary-13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-920Ordinary-9203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,198,182Ordinary-1,198,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-616,7853/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-121,192Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral received </td <td>13/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-9,505</td> <td>Ordinary</td> <td>-9,505</td>	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,505	Ordinary	-9,505
3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,361Ordinary13,3613/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-920Ordinary-9203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral recei	13/12/2024		Collateral received	n/a	-11,944	Ordinary	-11,944
3/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-920Ordinary-9203/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,720,055Ordinary-4,720,0553/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,151,823Ordinary-1,151,8233/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,998,182Ordinary-1,998,1823/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229,896Ordinary-229,8963/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-616,785Ordinary-616,7853/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-101,721Ordinary-101,7213/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-121,192Ordinary-121,192	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,282	Ordinary	-36,282
3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -4,720,055       Ordinary       -4,720,055         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,151,823       Ordinary       -1,151,823         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,998,182       Ordinary       -1,998,182         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229,896       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -616,785         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,361	Ordinary	-13,361
3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,151,823       Ordinary       -1,151,823         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,998,182       Ordinary       -1,998,182         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,998,182       Ordinary       -1,998,182         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229,896       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -616,785         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,998,182       Ordinary       -1,998,182         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229,896       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -616,785         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -121,192       Ordinary       -121,192	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720,055	Ordinary	-4,720,055
3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229,896       Ordinary       -229,896         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -616,785         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -616,785       Ordinary       -616,785         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -121,192       Ordinary       -121,192	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151,823	Ordinary	-1,151,823
3/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -616,785     Ordinary     -616,785       3/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -101,721     Ordinary     -101,721       3/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -101,721     Ordinary     -101,721       3/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -121,192     Ordinary     -121,192	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998,182	Ordinary	-1,998,182
3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -101,721       Ordinary       -101,721         3/12/2024       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -121,192       Ordinary       -121,192	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,896	Ordinary	-229,896
3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -121,192 Ordinary -121,192	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,785	Ordinary	-616,785
	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,721	Ordinary	-101,721
3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,159 Ordinary 106,159	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,192	Ordinary	-121,192
	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,159	Ordinary	106,159

					604 Page 1	6 12-Mar-2025
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,532	Ordinary	33,532
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,373	Ordinary	116,373
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,301	Ordinary	17,301
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,738	Ordinary	44,738
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,431	Ordinary	166,431
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,641	Ordinary	38,641
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,887	Ordinary	691,887
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,779	Ordinary	765,779
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,501	Ordinary	59,501
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,799	Ordinary	14,799
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433,560	Ordinary	2,433,560
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,951	Ordinary	19,951
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,936	Ordinary	43,936
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,502	Ordinary	-45,502
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,740	Ordinary	-33,740
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,041	Ordinary	-170,041
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,044	Ordinary	-111,044
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,076	Ordinary	-70,076
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,504	Ordinary	-291,504
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,554	Ordinary	-386,554
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	-4,790	Ordinary	-4,790
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
13/12/2024			2.61	5,930	Ordinary	5,930
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.61	-77,064	Ordinary	-77,064
16/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.62	3,263,233	Ordinary	3,263,233
16/12/2024	LIMITED	Transfer in	2.62	75,721	Ordinary	75,721
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	2,672	Ordinary	2,672
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	2,672	Ordinary	2,672
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,159	Ordinary	-106,159
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,723	Ordinary	-11,723
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,044	Ordinary	468,044
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,532	Ordinary	-33,532
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,068	Ordinary	305,068
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,373	Ordinary	-116,373
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,301	Ordinary	-17,301
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,738	Ordinary	-44,738
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,431	Ordinary	-166,431
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,641	Ordinary	-38,641
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,887	Ordinary	-691,887
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
		1				
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339

					604 Page 1	7 12-Mar-2025
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,556,757	Ordinary	4,556,757
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174,111	Ordinary	3,174,111
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,024	Ordinary	634,024
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,779	Ordinary	-765,779
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,501	Ordinary	-59,501
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,799	Ordinary	-14,799
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433,560	Ordinary	-2,433,560
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,951	Ordinary	-19,951
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,936	Ordinary	-43,936
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.62	127,879	Ordinary	127,879
17/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.60	-11,193	Ordinary	-11,193
17/12/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,240	Ordinary	14,240
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,093	Ordinary	39,093
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,204	Ordinary	-19,204
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,387	Ordinary	-13,387
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,939	Ordinary	81,939
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,157	Ordinary	341,157
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843		2,843
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,949	Ordinary Ordinary	450,949
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,545	Ordinary	430,343
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,612	Ordinary	5,612
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,920	Ordinary	15,920
	STATE STREET BANK AND TRUST COMPANY		,			
17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-125	Ordinary Ordinary	-125
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,438	Ordinary	42,438
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,393	Ordinary	-194,393
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,557	Ordinary	-136,557
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341,751	Ordinary	2,341,751
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,247	Ordinary	-26,247
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,198	Ordinary	722,198
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,487		120,487
17/12/2024 17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	120,487	Ordinary Ordinary	120,487
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
18/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,		2.56	-9,764	Ordinary	-9,764
18/12/2024	LIMITED	Transfer out	2.56	-30,135	Ordinary	-30,135
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
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	-4	Ordinary	-4
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

					604 Page 1	8 12-Mar-2025
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351		-2,351
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	12	Ordinary	-2,331
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
19/12/2024 19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,840	Ordinary	-13,840 -64
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	
19/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-8,060	Ordinary	-8,060
19/12/2024		Collateral received	n/a	-16	Ordinary	-16
19/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-153	Ordinary	-153
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,161	Ordinary	-16,161
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,762	Ordinary	-5,762
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,333	Ordinary	-56,333
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,495	Ordinary	-16,495
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.56	31,964	Ordinary	31,964
20/12/2024	LIMITED	Transfer in	2.56	7,634	Ordinary	7,634
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	47,466	Ordinary	47,466

					604 Page 1	9 12-Mar-2025
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	1,336	Ordinary	1,336
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	33,674	Ordinary	33,674
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	516,129	Ordinary	516,129
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,520	Ordinary	38,520
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,286	Ordinary	70,286
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,656	Ordinary	26,656
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,765	Ordinary	-15,765
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,364	Ordinary	-445,364
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,866	Ordinary	-288,866
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035,927	Ordinary	-3,035,927
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,393	Ordinary	-603,393
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,861	Ordinary	15,861
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,339	Ordinary	22,339
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	292,246	Ordinary	292,246
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.56	15,337	Ordinary	15,337
20/12/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	12,015	Ordinary	12,015
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.57	861	Ordinary	861
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
23/12/2024		Transfer in	2.57	1,340	Ordinary	1,340
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,742	Ordinary	459,742
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,164	Ordinary	296,164
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,478	Ordinary	39,478
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,579	Ordinary	11,579
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,987	Ordinary	12,987
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,572	Ordinary	56,572

					604 Page 2	0 12-Mar-2025
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,994	Ordinary	14,994
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,937	Ordinary	202,937
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,719	Ordinary	151,719
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,752	Ordinary	14,752
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		642		642
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	94,871	Ordinary	94,871
					Ordinary	
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127,941	Ordinary	3,127,941
23/12/2024			n/a	48,439	Ordinary	48,439
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,165	Ordinary	474,165
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,639	Ordinary	623,639
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,705	Ordinary	7,705
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,363	Ordinary	16,363
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	2,680	Ordinary	2,680
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,524	Ordinary	480,524
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,548	Ordinary	50,548
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,921	Ordinary	-7,921
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,359	Ordinary	-90,359
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,720	Ordinary	-62,720
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,822	Ordinary	-416,822
-	ļ		· ·		,	· · ·

					604 Page 2	1 12-Mar-2025
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613,193	Ordinary	1,613,193
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,411	Ordinary	-13,411
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,122	Ordinary	-130,122
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,849	Ordinary	9,849
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,111	Ordinary	-21,111
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,739	Ordinary	-21,739
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,779	Ordinary	21,779
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,688	Ordinary	59,688
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,399	Ordinary	-7,399
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,013	Ordinary	-10,013
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,417	Ordinary	-14,417
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,648	Ordinary	18,648
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,368	Ordinary	-60,368
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,587	Ordinary	128,587
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,486	Ordinary	40,486
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,141	Ordinary	44,141
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,548	Ordinary	-81,548
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,847	Ordinary	172,847
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,513	Ordinary	45,513
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,300	Ordinary	679,300
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,943	Ordinary	-20,943
25/12/2024	STATE STREET DANK AND TRUST COMPANY					
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-3 -6	Ordinary Ordinary	-3 -6
25/12/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-6 12	Ordinary Ordinary	-6 12
25/12/2024 25/12/2024	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	-6 12 -483	Ordinary Ordinary Ordinary	-6 12 -483
25/12/2024 25/12/2024 25/12/2024	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	-6 12 -483 9	Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	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	-6 12 -483 9 28	Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18 -7	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18 -7
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18 -7 -46	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18 -7 -7 -46
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18 -7 -46 -488	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18 -7 -7 -46 -488
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18 -7 -46 -488 28	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18 -7 -7 -46 -488 28
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY         STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18 -7 -46 -488 28 14,214	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18 -7 -46 -488 28 14,214
25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024 25/12/2024	STATE STREET BANK AND TRUST COMPANY         STATE STREET BANK AND TRUST COMPANY	Collateral received         Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-6 12 -483 9 28 16 18 -7 -46 -488 28 14,214 18	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-6 12 -483 9 28 16 18 -7 -46 -488 28 28 14,214 18

604 Page 22 12-Mar-2025
-------------------------

BALEBALE MADE NOT MADE NOT MADE NOT MADEControlControControlCont		1	1	r		604 Page 22	2 12-Mar-2025
2)2)2)2)1) <td>25/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-27</td> <td>Ordinary</td> <td>-27</td>	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
B212234SAT SITC 1000 AND TIDE COMMAYOxform/and ordA (a)A (b)Oxform/and (b)A (b)ST12264SAT SITT FRAMA AND TIDE COMMAYSIND SIGN AND TIDE COMMAYSIND SIGN AND TIDE COMMAYSIND SIND AND TIDE COMMAYSIND AND T	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
AND/ADASTATE SHEET BARK ADD NUT COMMANYCalaborate windsFirst,First, with a sea on this COMMANYCalaborate windsFirst, with a sea on this COMMANYFirst, with a sea on this COMMANYCalaborate windsFirst, with a sea on this COMMANYFirst, with a sea on this COMMANYCalaborate windsFirst, with a sea on this COMMANYFirst,	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
ZA2284CATS TRATE AME AND TAUT COMPAYCalcular oxidantAnyA.S.OrdinaOrdinaA.S.SATAS SMANCATS TRATE AME AND TAUT COMPAYCalcular oxidantAnyA.S.OrdinaA.S.SATAS SMAN AND TAUT COMPAYCalcular oxidantAnyA.S.A.S.A.S.SATAS SMAN AND TAUT COMPAYCalcular oxidantAnyA.S.A.S.A.S.SATAS SMAN AND TAUT COMPAYCalcular oxidantAnyA.S.A.S.A.S.SATAS SMAN TAUT COMPAYCalcular oxidantAnyA.S.A.S.A.S.SATAS SMAN TAUT COMPAYCalcular oxidantAnyA.S.A.S.A.S.SATAS SMAN TAUT COMPAYCalcular oxidantA.S.A.S.A.S.A.S.SATAS SMAN TAUT COMPAYCalcular oxidantA.S.A.S.A	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/22244CHITTITI MAR AND TAUT COMMAYCollect nearestPageP	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
AL122D21SINE INV. MO TRUE COMMANOrder invessedA daA datD datarA datAL22D24SINE INV. MO TRUE COMMANOther invessedA daSineA datA datarSINE INV. MO TRUE COMMANSine invessedA daA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA datA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA datarA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA dataA datarA datarA datarSINE INV. MO TRUE COMMANSine invessedA datarA datarA datarA	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
ALT         Name         Name         Name         Name         Name         Name           NUMPOR         Name         N	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
Alg.2224STATE STRET MAX MO TUNE COMMAYGalarat neckedNyA.4DrdaryA.4XY1720ASTATE STRET MAX MO TUNE COMMAYGalarat neckedN/ASTACDrdaryASSTATE STRET MAX MO TUNE COMMAYGalarat neckedN/AASDrdaryASSTATE STRET MAX MO TUNE COMMAYGalarat necked<	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
Alty 2004TATE STREF AGA AND TRUCT COMMANYColumn investionMy <th< td=""><td>25/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>55</td><td>Ordinary</td><td>55</td></th<>	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
Al./2004SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a1.2Orderay1.2251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a1.5Orderay5.5251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a1.51Orderay4.55251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a1.52Orderay4.56251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a0.40Orderay0.66251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a0.60Orderay0.66251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a0.610.600.600.60251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a0.610.600.600.60251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a0.610.600.600.600.60251.20204SATE STREPT MARK AND TRUST COMMANYColliteral nectionsn(n)a0.610.60 <td>25/12/2024</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>	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
BATLY 2004FATL STREET BARK MOD TILST COMPANYCollineri resolvedN(n)11Ordinary152512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)556Ordinary4182512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)50Ordinary4342512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)50Ordinary4542512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)628Ordinary4562512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)646Ordinary6362512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)161Ordinary6362512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)146Ordinary15122512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)147Ordinary15122512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)147Ordinary15122512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)148Ordinary15232512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)1487Ordinary14922512/2224STATE STREET BARK MOD TILST COMPANYCollineri resolvedN(n)1487Ordinary14922512/2224STATE STREET BARK MOD TILST COMP	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
Zhi/ZhiZukShi/E Shi/E LawK AND THUS F COMPANYCalibrar treawedn/u-66Ordany-66Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u145Ordany145Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u140Ordany160Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u648Ordany160Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u648Ordany160Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u148Ordany160Shift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u148Ordany161Shift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u148Ordany161Shift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u1.1Ordany1.51Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u1.1Ordany1.51Zhi/ZhiZukShift SHBET BAKK AND THUS COMPANYCalibrar treawedn/u1.10Ordany1.51Zhi/ZhiZukShift SHBET	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
Shift22004Shift STREET BANK AND TRUST COMPANYCollector IrestrondN/A-1.5Definity-1.525/12/2004STAT STREET BANK AND TRUST COMPANYCollector IrestrondN/AGallOdinov4.8125/12/2004STAT STREET BANK AND TRUST COMPANYCollector IrestrondN/AGallOdinov5.71125/12/2004STAT STREET BANK AND TRUST COMPANYCollector IrestrondN/AGallJ.0071Odinov5.71225/12/2004STAT STREET BANK AND TRUST COMPANYCollector IrestrondN/AJ.027Odinov5.73226/12/2004STAT STREET BANK AND TRUST COMPANYCollector IrestrondN/AJ.021OdinovJ.02726/12/2004STAT ST	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
ALIZED204NAT STREPT MARK AND TRUST COMMANYCollector receivedn'a14Ordnany1425/12/2024TATE STREET BANK AND TRUST COMMANYCollector receivedn'a0.000.000.0026/12/2024TATE STREET BANK AND TRUST COMMANYCollector receivedn'a0.000.000.0025/12/2024TATE STREET BANK AND TRUST COMMANYCollector receivedn'a0.000.000.000.0025/12/2024TATE STREET BANK AND TRUST COMMANYCollector receivedn'a0.000.000.000.000.0025/12/2024TATE STREET BANK AND TRUST COMMANYCollector receivedn'a0.010.000.0	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
Ali/JADASME STREET BANK AND TRUST COMPANYCollectorit recovedn/af.o.Ordenaryf.d.25/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.08OrdenaryG.0825/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.06OrdenaryG.0625/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.06OrdenaryG.0625/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.06OrdenaryG.0625/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.07OrdenaryG.0725/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.07OrdenaryG.0725/13/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.02OrdenaryG.0226/12/DA4STATE STREET BANK AND TRUST COMPANYCollectorit recovedn/aG.04G.04G.0426/12/DA4STATE STREET BANK AND TRUST COMPA	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
NY120204STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $6.28$ $Ordmany$ $6.28$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $8.8$ $Ordmany$ $8.6$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $8.6$ $Ordmany$ $8.6$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $6.16$ $Ordmany$ $1.16$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $6.17.6$ $Ordmany$ $1.16$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $0.16$ $Ordmany$ $1.17.6$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $0.10.7.6$ $0.0.7.7.6$ 25/12/2024STAT STRET BAK AND TRUT COMPANYColuteral received $a_1$ $1.9.7.7.6$ $0.0.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7$	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
Chypologic ControlCalibral receivedn/n8.80.cdmary8.825/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n8.90Codmary8.0025/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.56Codmary1.5625/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.51Codmary1.5625/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.57.11Ordinary5.7.1125/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.9.12Ordinary5.7.1125/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.9.12Ordinary6.7.1226/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.9.12Ordinary6.0.1226/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.9.20Ordinary6.0.1226/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.0.20Ordinary6.0.1226/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.0.20Ordinary1.0.2026/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.0.20Ordinary1.0.2026/2/2024STATE STREET BANK AND TRUST COMPANYCalibral receivedn/n1.0.20Ordinary1.0.2026/2/2024STATE STREET BANK AND TRUST COMPANY	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
Sh1/2024Sh1TE STREET BANK AND TRUST COMPANYCallateril receivedn/n80Ordnamy8025/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n16Ordnamy1625/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.10Ordnamy1.1025/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n5.711Ordnamy5.71125/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.1Ordnamy6.71125/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.2Ordnamy6.71125/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.2Ordnamy6.70125/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n2.000Ordnamy6.70026/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n4.200Ordnamy6.70026/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.02Ordnamy6.70026/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.02Ordnamy6.10026/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.02Ordnamy6.10026/12/2024STATE STREET BANK AND TRUST COMPANYCallateril receivedn/n1.02Ordnamy1.0226/12/2024STATE STRE	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
Ability         Collateral received         n/n         16         Ordinary         161           25/12/2024         STATE STREET BANK AND TRUST COMFANY         Collateral received         n/n         161         0.rdinary         1.61           25/12/2024         STATE STREET BANK AND TRUST COMFANY         Collateral received         n/n         1.61         0.rdinary         1.61           25/12/2024         STATE STREET BANK AND TRUST COMFANY         Collateral received         n/n         1.1         0.rdinary	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
Sch220204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n161Ordinary16125/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n5.7.11Ordinary5.7.1125/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n5.7.11Ordinary5.7.1125/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n1.9.27Ordinary0.7.1125/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n1.9.37Ordinary0.1.9.3726/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n1.9.37Ordinary0.9.0.9.926/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n3.402Ordinary0.9.0.9.926/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n3.402Ordinary0.40226/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n1.0.83Ordinary0.40226/12/204STATE STREET BANK AND TRUST COMPANYCollateral receivedn/n1.0.83Ordinary0.402	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176Ordinary1.17625/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary5,71125/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary125/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.39726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.03Ordinary0.030926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.040Ordinary0.000026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.040Ordinary0.000026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.01Ordinary0.000026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.02Ordinary0.000026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.02Ordinary0.0000026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.02Ordinary0.0200026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.02Ordinary0.0200026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a0.0200000.00000000.000000026/12/2024	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.711Ordinary5.71125/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary125/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.937Ordinary1.93726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.937Ordinary3.039526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.042Ordinary3.020026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.400Ordinary3.020026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.163Ordinary4.16326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.163Ordinary1.63526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.163Ordinary1.63526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.187Ordinary3.64126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.187Ordinary3.54126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.187Ordinary3.54126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.123Ordinary4.26526/12/2024 <td>25/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>161</td> <td>Ordinary</td> <td>161</td>	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
Share State Teams AND TRUST COMPANYCollateral receivedn/a1Ordnary125/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,937Ordnary-226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,937Ordnary3-05,95926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,000Ordnary2,00026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,100Ordnary2,00026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,100Ordnary4,10026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,100Ordnary1,63526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,835Ordnary1,02026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,100Ordnary1,02126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,187Ordnary5,34126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,288Ordnary2,54126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,321Ordnary3,54126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,322Ordnary3,54126/12/2024STATE STRE	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.2Ordnary-226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.937Ordnary1.93726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.000Ordnary2.00026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.422Ordnary3.42226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.100Ordnary4.10026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.102Ordnary4.10126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.102Ordnary1.61526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.61Ordnary4.6126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.61Ordnary4.6126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.61Ordnary4.6226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.61Ordnary4.6226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.62Ordnary4.6226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.62Ordnary4.6226/12/2024STATE STREET BANK A	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
24/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.9.37Ordinary1.9.3726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.000Ordinary2.00026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.420Ordinary4.42026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.410Ordinary4.41026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.100Ordinary1.02026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.100Ordinary1.02026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6.10Ordinary1.02026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.1070.71870.718726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.0180.018747.538126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0870.7161877.538126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0870.7161877.538126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.801710.7618777.538726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.801710.7618777.5387 <t< td=""><td>25/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1</td><td>Ordinary</td><td>1</td></t<>	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5-0.959Ordinary5-0.95926/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3-342Ordinary3-34226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.400Ordinary4.10026/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.635Ordinary1.63526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.631Ordinary1.63526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.631Ordinary1.63226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.837Ordinary1.63226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.837Ordinary1.63226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.837Ordinary1.63226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.341Ordinary5.34126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary1.32226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary3.34226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary3.381,71 <t< td=""><td>25/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-2</td><td>Ordinary</td><td>-2</td></t<>	25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
Calify ControlCalify Control <td>26/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>1,937</td> <td>Ordinary</td> <td>1,937</td>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
26/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-342Ordinary-34226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.635Ordinary1.63526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.87Ordinary0.18726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0870.700.718726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0870.700.726526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0870.700.726526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.120.700.72326/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.120.703.381/1126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.931/113.931/113.931/1126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.931/113.931/113.931/1126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.931/113.941/133.941/1326/12/0	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,959	Ordinary	-50,959
Calify ControlFATE STREET BANK AND TRUST COMPANYCollateral receivedn/nA10OrdinaryA1026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.635Ordinary1.63526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.022Ordinary1.02226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.012Ordinary1.01226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.028Ordinary1.02826/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.028Ordinary1.02826/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.02826/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.02826/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.02826/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.389,171Ordinary1.028,02926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary1.20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary1.20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary <td< td=""><td>26/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>2,000</td><td>Ordinary</td><td>2,000</td></td<>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
SATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.6.33Ordinary1.6.3526/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.61Ordinary1.6126/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.03Ordinary1.0226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.02Ordinary1.0226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a1.380.071.3226/12/2024STATE STRET BANK AND TRUST COMPANYCollateral receivedn/a3.89,1710.70.726/12/2024STATE STRET BANK AND TRUST COMPANY <td>26/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-342</td> <td>Ordinary</td> <td>-342</td>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
26/12/1024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a102Ordinary10226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6-61Ordinary6-1126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6-61Ordinary6-18726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.0870rdinary2.08726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.3410rdinary5.34126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.2650rdinary2.08726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.341Ordinary2.08726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.341Ordinary2.08726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.341Ordinary2.08726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.342Ordinary3.34126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.98,171Ordinary3.98,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.98,171Ordinary3.98,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.10.03Ordinary3.98,	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
Additional 26/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6-1Ordinary6-126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.87Ordinary1.8726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.087Ordinary2.08726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.341Ordinary2.08726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.341Ordinary5.34126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary5.34126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary1.3226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary7.639726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.12.03Ordinary1.12.0326/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.0Ordinary <td< td=""><td>26/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>1,635</td><td>Ordinary</td><td>1,635</td></td<>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
26/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a187Ordinary18726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,0870.702,08726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,0870.703,34126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,3410.703,34126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.320.701.3226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.320.701.3226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.63.970.70-7.63.9726/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.89,1710.70-3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.89,1710.70-3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.89,1712.80,2690.70-3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.89,1712.80,2690.70-3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.89,171-1.02-1.0226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.8,436O.70 <t< td=""><td>26/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>102</td><td>Ordinary</td><td>102</td></t<>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,087Ordinary2,08726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,341Ordinary5,34126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,085Ordinary5,34126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a132Ordinary13226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a132Ordinary13226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.637Ordinary2.639726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary2.80,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.12,03Ordinary1.12,0326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.11,203Ordinary1.12,0326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.11,203Ordinary1.12,0326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.010Ordinary1.62,63726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.664Ordinar	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,341Ordinary5,34126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.655Ordinary2.65526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary3.13226/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.32Ordinary3.26526/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.76,397Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.89,171Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.1,203Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.1,203Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.1,203Ordinary3.89,17126/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.60,64Ordinary3.60,6426/12/024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.60,64 <td< td=""><td>26/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-187</td><td>Ordinary</td><td>-187</td></td<>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2-265Ordinary2-26526/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a132Ordinary13226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-23Ordinary-2326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-76,397Ordinary-76,39726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-389,171Ordinary-389,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-389,171Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a280,269Ordinary11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10.0Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-76,436Ordinary-76,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-76,436Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary <td>26/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>2,087</td> <td>Ordinary</td> <td>2,087</td>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a132Ordinary13226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-23Ordinary-2326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-76,397Ordinary-76,39726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-389,171Ordinary-389,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a280,269Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,203Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,203Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary9,2226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,20Ordinary	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-23Ordinary-2326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-76,397Ordinary-76,39726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-389,171Ordinary-389,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a280,269Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,203Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a920rdinary9226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,5470rdinary <td< td=""><td>26/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-265</td><td>Ordinary</td><td>-265</td></td<>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a76,397Ordinary76,39726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-389,171Ordinary-389,17126/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a280,269Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,203Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary9226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.920rdinary9.9226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.920rdinary9.9226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,5470rdinary <t< td=""><td>26/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>132</td><td>Ordinary</td><td>132</td></t<>	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a280,269Ordinary280,26926/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,203Ordinary-11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a87,692Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a87,692Ordinary87,69226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,547Ordinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,547Ordinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,904Ordinary14,90426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,547Ordinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,904Ordinar	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,397	Ordinary	-76,397
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,203Ordinary11,20326/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,0640rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a87,6920rdinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a920rdinary87,69226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a920rdinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,5470rdinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,5470rdinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,5470rdinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,9040rdinary14,90426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,9040rdinary14,9	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,171	Ordinary	-389,171
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10Ordinary1026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a87,692Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a92,0092,0026/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a92,000rdinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,547Ordinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,904Ordinary14,90426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,5470rdinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,9040rdinary14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,269	Ordinary	280,269
26/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78,436Ordinary-78,43626/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,064Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a87,692Ordinary8,06426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a87,692Ordinary87,69226/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-92Ordinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,547Ordinary14,54726/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,904Ordinary14,90426/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,904Ordinary14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,203	Ordinary	-11,203
26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     8,064     Ordinary     8,064       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     87,692     Ordinary     87,692       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     92     Ordinary     87,692       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -92     Ordinary     92       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,547     Ordinary     14,547       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,904     Ordinary     14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     87,692     Ordinary     87,692       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -92     Ordinary     92       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,547     Ordinary     14,547       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,904     Ordinary     14,904       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,904     Ordinary     14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,436	Ordinary	-78,436
Ze/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -92     Ordinary     -92       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,547     Ordinary     14,547       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,547     Ordinary     14,547       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,904     Ordinary     14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,064	Ordinary	8,064
26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,547     Ordinary     14,547       26/12/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     14,904     Ordinary     14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,692	Ordinary	87,692
26/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,904 Ordinary 14,904	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,547	Ordinary	14,547
	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,904	Ordinary	14,904
26/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4	26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

					604 Page 2	3 12-Mar-2025
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,472	Ordinary	62,472
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,835	Ordinary	-57,835
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,469	Ordinary	-37,469
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,004	Ordinary	12,004
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,467	Ordinary	5,467
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,868	Ordinary	9,868
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,902	Ordinary	42,902
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,227	Ordinary	36,227
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,376	Ordinary	56,376
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,819	Ordinary	-5,819
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,342	Ordinary	-560,342
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	-64,919	Ordinary	-64,919
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,406	Ordinary	-7,406
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090,368	Ordinary	-2,090,368
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,260	Ordinary	-29,260
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
27/12/2024	STATE STREET DANK AND TRUST COMPANY	conateral received	n/a	551	Ordinary	551

					604 Page 2	4 12-Mar-2025
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
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	21	Ordinary	21
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	336,596	Ordinary	336,596
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,053	Ordinary	41,053
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,962	Ordinary	67,962
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,674	Ordinary	13,674
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,468	Ordinary	16,468
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,112	Ordinary	50,112
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,425	Ordinary	31,425
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,575	Ordinary	9,575
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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		-	Ordinary	-76,145
-	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,145	,	
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,992	Ordinary	-12,992
27/12/2024			n/a	-425	Ordinary	-425
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,801	Ordinary	-26,801 -167,510
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,510	Ordinary	,
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,724	Ordinary	-51,724
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,147	Ordinary	-57,147
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,043	Ordinary	-228,043
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,961	Ordinary	-59,961
27/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-882,128	Ordinary	-882,128
27/12/2024	LIMITED	Transfer out	2.61	-8,352	Ordinary	-8,352
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.62	222,289	Ordinary	222,289
30/12/2024	LIMITED	Transfer in	2.62	90,000	Ordinary	90,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,354	Ordinary	-424,354
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,549	Ordinary	-273,549
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,249	Ordinary	-11,249
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

604 Page 25	12-Mar-2025
-------------	-------------

					604 Page 2	5 12-Mar-2025
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,057	Ordinary	-43,057
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889,211	Ordinary	-2,889,211
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,763	Ordinary	-21,763
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,474	Ordinary	-575,474
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,500	Ordinary	-8,500
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,194	Ordinary	-10,194
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,940	Ordinary	-78,940
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,832	Ordinary	-9,832
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,178	Ordinary	-15,178
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,802	Ordinary	-45,802
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	72,862	Ordinary	72,862
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	17,772	Ordinary	17,772
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				
			2.63	-26,240	Ordinary	-26,240
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,014	Ordinary	-18,014
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,947	Ordinary	-122,947
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,469	Ordinary	-24,469
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,744	Ordinary	-26,744
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,043	Ordinary	-77,043

					604 Page 2	6 12-Mar-2025
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,398	Ordinary	-14,398
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,899	Ordinary	-17,899
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.68	-22,304	Ordinary	-22,304
	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received				
02/01/2025			n/a	-96	Ordinary	-96
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	2,502	Ordinary	2,502
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	-108
02/01/2025 02/01/2025	STATE STREET BANK AND TRUST COMPANY		n/a	-108	Ordinary	
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
		Collateral received	n/a	-571	Ordinary	-571
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,234	Ordinary	-44,234
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902,912	Ordinary	2,902,912
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,468	Ordinary	-24,468
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,142	Ordinary	574,142
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,450	Ordinary	7,450
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,345	Ordinary	-10,345
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,340	Ordinary	58,340
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,303	Ordinary	423,303
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,244	Ordinary	274,244

					604 Page 2	7 12-Mar-2025
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,557	Ordinary	10,557
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,130	Ordinary	-12,130
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,645	Ordinary	34,645
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	4,800	Ordinary	4,800
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,697	Ordinary	-269,697
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,987	Ordinary	-100,987
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,522	Ordinary	-67,522
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,951	Ordinary	-54,951
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,946	Ordinary	-15,946
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,108	Ordinary	-15,108
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,462	Ordinary	-19,462
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,180	Ordinary	-12,180
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,901	Ordinary	-5,901
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/01/2025			n/a	-11,773	Ordinary	-11,773
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
03/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,039	Ordinary	-11,039
				-11,039 -12	Ordinary Ordinary	-11,039 -12
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			

					604 Page 2	8 12-Mar-2025
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.68	-3,650	Ordinary	-3,650
06/01/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,878	Ordinary	-38,878
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,872	Ordinary	-22,872
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200		-200
06/01/2025	STATE STREET BANK AND TRUST COMPANY				Ordinary	
		Collateral received	n/a	-565	Ordinary	-565
06/01/2025	STATE STREET BANK AND TRUST COMPANY		n/a	13	Ordinary	13
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,387	Ordinary	-133,387
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,176	Ordinary	-206,176
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,164	Ordinary	-71,164
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,622	Ordinary	134,622
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,542	Ordinary	-19,542
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,994	Ordinary	-35,994
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,444	Ordinary	-22,444
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,159	Ordinary	-9,159
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,230	Ordinary	-14,230
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	11,200	Ordinary	11,200
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	12,640	Ordinary	12,640
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	11,200	Ordinary	11,200
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	416	Ordinary	416
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,356	Ordinary	-22,356
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
	•	•		-		

604 Page 29	12-Mar-2025
-------------	-------------

		•			604 Page 2	9 12-Mar-2025
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,775	Ordinary	-183,775
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,166	Ordinary	-29,166
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,068	Ordinary	-80,068
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,521	Ordinary	14,521
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,426	Ordinary	-31,426
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,630	Ordinary	-7,630
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,624	Ordinary	-47,624
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,791	Ordinary	-178,791
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,633	Ordinary	-5,633
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,657	Ordinary	-10,657
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-53,445	Ordinary	-53,445
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
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	-55	Ordinary	-55
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
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	-83,291	Ordinary	-83,291
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,687	Ordinary	-70,687
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,225	Ordinary	-61,225
· · · · · · · · · · · · · · · · · · ·		<u> </u>	!	, -	,	

					604 Page 3	0 12-Mar-2025
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,430	Ordinary	-6,430
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,842	Ordinary	-14,842
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,929	Ordinary	9,929
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.74	221,430	Ordinary	221,430
09/01/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
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	69	Ordinary	69
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,275	Ordinary	15,275
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,398	Ordinary	17,398
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			72,528
	STATE STREET BANK AND TRUST COMPANY	Collateral received		72,528	Ordinary	
09/01/2025			n/a	-34,541	Ordinary	-34,541
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
09/01/2025	STATE STREET BANK AND TRUST COMPANY		n/a	-205	Ordinary	-205
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-876	Ordinary	-876
09/01/2025			n/a	-68,744	Ordinary	-68,744
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,256	Ordinary	-275,256
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	-2,297	Ordinary	-2,297
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,301	Ordinary	-414,301
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,602	Ordinary	-13,602
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,673	Ordinary	-15,673
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,929	Ordinary	-14,929
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,518	Ordinary	-38,518
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994,123	Ordinary	-1,994,123
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,782	Ordinary	-601,782
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,036	Ordinary	-96,036
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,110	Ordinary	-99,110
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,929	Ordinary	-9,929
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,401	Ordinary	109,401

				604 Page 3	1 12-Mar-2025
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,535	Ordinary	27,535
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,221	Ordinary	-31,221
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,404	Ordinary	-20,404
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,448	Ordinary	429,448
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-832	Ordinary	-832
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,043	Ordinary	14,043
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,373	Ordinary	13,373
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,256	Ordinary	34,256
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,655	Ordinary	-147,655
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,791	Ordinary	36,791
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780,595	Ordinary	1,780,595
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,329	Ordinary	-113,329
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,834	Ordinary	534,834
STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,052	Ordinary	86,052
1		1			

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-832	Ordinary	-832
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,043	Ordinary	14,043
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,373	Ordinary	13,373
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,256	Ordinary	34,256
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,655	Ordinary	-147,655
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,791	Ordinary	36,791
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780,595	Ordinary	1,780,595
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,329	Ordinary	-113,329
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,834	Ordinary	534,834
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,052	Ordinary	86,052
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,772	Ordinary	88,772
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,275	Ordinary	-15,275
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,398	Ordinary	-17,398
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,528	Ordinary	-72,528
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,930	Ordinary	30,930
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,379	Ordinary	-61,379
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,597	Ordinary	61,597
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,201	Ordinary	245,201
10/01/2025 10/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	245,201 2,039	Ordinary Ordinary	245,201 2,039

09/01/2025

09/01/2025

09/01/2025 09/01/2025

09/01/2025

09/01/2025

09/01/2025

09/01/2025 09/01/2025

09/01/2025

					604 Page 3	2 12-Mar-2025
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,401	Ordinary	-109,401
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,535	Ordinary	-27,535
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,448	Ordinary	-429,448
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430		430
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	451
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	437
13/01/2025 13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-370	Ordinary	-370
					Ordinary	
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,914	Ordinary	-102,914
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,351	Ordinary	-61,351
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,497	Ordinary	62,497
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,416	Ordinary	-32,416
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,616	Ordinary	14,616
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,467	Ordinary	-8,467
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,783	Ordinary	14,783
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-101,341	Ordinary	-101,341
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-2,382	Ordinary	-2,382
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-2,624	Ordinary	-2,624
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,996	Ordinary	-120,996
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,745	Ordinary	-87,745
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,975	Ordinary	-66,975
,,				00,010	Stanial y	30,375

					604 Page 3	3 12-Mar-2025
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,462	Ordinary	-20,462
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,639	Ordinary	-17,639
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
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	-1,304	Ordinary	-1,304
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,773	Ordinary	-7,773
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,194	Ordinary	-14,194
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	8,160	Ordinary	8,160
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.73	-78,266	Ordinary	-78,266
15/01/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,521	Ordinary	15,521
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,436	Ordinary	8,436
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,052	Ordinary	-184,052
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479	Ordinary	4,479
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,494	Ordinary	-54,494
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,156	Ordinary	-13,156
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,058	Ordinary	-9,058
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,779	Ordinary	356,779
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,015	Ordinary	-26,015
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,407	Ordinary	-39,407
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	7,840	Ordinary	7,840
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405,089	Ordinary	-2,405,089
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,386	Ordinary	-532,386
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,487	Ordinary	-296,487
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,183	Ordinary	-52,183
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
.,,			, 0	<u> </u>		<u> </u>

jacksystemMathematicalMathematicalMathematicalMathematicalMathematicaljacksystemSHTS TERMA NOTUTI COWNGalars receiveMath3.2.10MathematicalMathjacksystemSHTS TERMA NOTUTI COWNGalars receiveMathMathMathjacksystemSHTS TERMA NOTUTI COWNGalars receiveMathMathMathMathjacksystemSHTS TERMA NOTUTI COWNGalars receiveMath <th></th> <th></th> <th></th> <th></th> <th></th> <th>604 Page 34</th> <th>4 12-Mar-2025</th>						604 Page 34	4 12-Mar-2025
NH072015DATE STREET NAX AND TRUE COMMANYCalaber receivedPriorD.710OndersonD.711DX002025CRAT STREET NAX AND TRUE COMMANYCalaber receivedPriorPriorPriorPriorDX02025CRAT STREET NAX AND TRUE COMMANYCalaber receivedPriorPriorPriorPriorDX02025CRAT STREET NAX AND TRUE COMMANYCalaber receivedPriorPriorPriorPriorPriorDX02025DX157 STREET NAX AND TRUE COMMANYCalaber receivedPrior	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
ARL/LOD         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         STATE SPECT BANK AND TRUET COMMAN         Column reserved         Print         Print         Column reserved         Print         Print<	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
ALU,DUN         DING SPILET KANK AND TRUGT COMMANY         Calubral received         V/G         11,46.4         Distany         11,46.4           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         1.356         Distany         1.538           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         3.361         Orderary         -3.361           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         3.362         Orderary         -3.263           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         4.42         Orderary         -4.263           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         4.42         Orderary         -4.263           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         4.42         Orderary         -4.21           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         4.42         Orderary         -1.230           LENZ,ZAZZ         STAT SPIET KANK AND TRUGT COMMANY         Calubral received         V/G         4.42         Orderary         -1.231	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
MOUNDES         TATE STINET BACK AND TRUET COMMANY         Calancia record         (h)         -1.566         Orderary         -1.564           MOUNDES         CATARY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -1.389         Orderary         -1.399           MOUNDES         CATARY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -1.388         Orderary         -1.391           MOUNDES         CATARY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -1.411         Orderary         -1.392           MOUNDES         CATARY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -1.421         Orderary         -1.302           MOUNDES         CATARY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -4.42         Orderary         -4.23           MOUNDES         TATAY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -4.41         Orderary         -7.201           MOUNDES         TATAY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -4.41         Orderary         -7.201           MOUNDES         TATAY STINET BACK AND TRUET COMMANY         Calancia record         (h)         -1.200         Orderary         -7.201 <t< td=""><td>16/01/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-35,736</td><td>Ordinary</td><td>-35,736</td></t<>	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,736	Ordinary	-35,736
ALTOCOM         STALES TARKEE MARK AND TRUST COMMANY         Calenary received         N/A         1.500         Contany         D.500           1601/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         7.380         Orderary         7.360           1601/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.410         Orderary         7.360           1601/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.420         Orderary         4.201           1601/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.421         Orderary         4.201           1601/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.412         Orderary         4.201           1601/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.122         Orderary         1.212           1701/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.122         Orderary         1.212           1701/2003         STATES TREEKE MARK AND TRUST COMMANY         Calenary received         N/A         1.122         Orderary         1.212     <	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
Add22022         TATE STRPT MAKE AND TRUET COMPANY         Colling of received         org.         3.923         Ordnary	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
JANU,2023         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         3.288.54         Ordinary         1.288.54           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         3.288.54         Ordinary         4.288.54           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.42         Ordinary         4.288.54           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.42         Ordinary         4.281           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.41         Ordinary         4.311           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.1375         Ordinary         4.312           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.1375         Ordinary         1.320           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.142         Ordinary         4.321           SOUU2205         STATE STREET LAWAR AND TRUST COMPANY         Callaberal received         rv/a         4.422         Ordina	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
http://prix         DUIL STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         3.388,584         Ordnary         1.289,584           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         4.203         Ordnary         4.213           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         4.21         Ordnary         4.21           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         4.21         Ordnary         4.23           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         4.21         Ordnary         4.23           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         4.22         Ordnary         6.23           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         6.422         Ordnary         6.125           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         6.422         Ordnary         6.127           LGU2/2025         STATE STREET LAWAR AND THUST COMPANY         Collaural received         ryb.         1.1.26         Ordnary         1.	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
L6B0/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         1.1,01         Deckmay         4.7,797           L602/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         4.42         Oxdnavy         4.4797           L602/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         4.42         Oxdnavy         4.42           L602/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         4.4         Ordnavy         4.30           L607/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         4.1         Dordnavy         4.1           L702/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         8.12         Ordnavy         8.12           L702/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         8.622         Ordnavy         8.62           L702/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         10.8         Ordnavy         8.6           L702/2025         STATE STREET BARK AND TRUST COMPANY         Calibatral network         n/s         10.8         Ordnavy         10.2	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,849	Ordinary	-7,849
Addit/LODS         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         4.797         Ordinory         4.797           R01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         4.2         Ordinory         4.2           R01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         4.4         Ordinory         4.2           R01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         4.4         Ordinory         4.1           R01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         4.9         0.2         Ordinory         1.175           7/01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         8.6222         Ordinory         1.4,775           7/01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         10.4         Ordinory         1.0,422           7/01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         10.3         Ordinory         10.4           7/01/2025         STATE STREET BANK AND TILLST COMPANY         Colliseral received         ryls         10.3         Ordinor	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288,584	Ordinary	3,288,584
Addia/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         4-21         Dedinary         4-42           16/07/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         4-4         Ordinary         7-001           16/07/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         4-4         Ordinary         423           27/02/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         523         Ordinary         5233           27/02/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         542         Ordinary         5233           27/02/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         564         Ordinary         564           27/02/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         110,456         Ordinary         110,456           27/02/2025         STATE STREET RANK AND TRUST COMPANY         Collateral received         rula         110,456         Ordinary         1137         Ordinary         1137           27/02/2025         STATE STREET RANK AND TRUST COMPANY         Colalateral received         rula <td< td=""><td>16/01/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-1,101</td><td>Ordinary</td><td>-1,101</td></td<>	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
Holt/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         -7.001         Ordinary         -7.001           HOLL/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         -4.1         Ordinary         -4.1           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         -9.1         Ordinary         -9.1           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         11.220         Ordinary         -1.120           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         8.422         Ordinary         -8.422           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         8.422         Ordinary         -8.422           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         10.1         Ordinary         10.1           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         33.4         Ordinary         32.4           L/012/2025         STATE STREET BANK AND TRUST COMPANY         Calibrari received         r/a         33.8         Ordinary         32.8	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
bh0/17035         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         -1         Ordinary         4.4           5401/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         9.11         Durlary         9.11           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         9.21         Outinary         14.220           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         8.422         Ordinary         14.775           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         8.422         Ordinary         18.422           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         10.0         Ordinary         10.0           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         137         Ordinary         132           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         132         Ordinary         132           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Callisteral received         η/n         132         Ordinary         132	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
biolog         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         4-4         Ordinary         4-4           SEQUIZOSS         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         9-31         Ordinary         4-1           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         9-33         Ordinary         4-1           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         1.7.75         Ordinary         8.222           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         8.422         Ordinary         8.422           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         10.0456         Ordinary         10.0456           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         100         Ordinary         137           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         138         Ordinary         137           17/01/2005         STATE STREET MAKE AND TRUST COMMANY         Colinteral received         n/a         130         Ordinary         132 </td <td>16/01/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-7,001</td> <td>Ordinary</td> <td>-7,001</td>	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
Lhttp://DDS         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         41         Ordinary         41           2/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,26.         Ordinary         923           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,26.         Ordinary         923           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,422         Ordinary         8,422           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,456         Ordinary         12,456           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,456         Ordinary         12,456           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         132         Ordinary         324           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         324           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         126         Ordinary         327 <td>16/01/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-4</td> <td></td> <td>-4</td>	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4		-4
17/07/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         923         Ordinary         923           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11.220         Ordinary         11.200           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.775         Ordinary         8.422           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5.64         Ordinary         5.64           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.0         Ordinary         1.0           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.32         Ordinary         1.0           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.32         Ordinary         3.92           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.34         Ordinary         3.92           12/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.22         Ordinary         1.22	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-91	Ordinary	-91
1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,250         Ordinary         11,250           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8.422         Ordinary         8.422           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8.422         Ordinary         8.422           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10.456         Ordinary         10.055           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10         Ordinary         10           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         321           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         322           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122							
17.01/2015         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.775         Ordinary         5.422           17.01/2015         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5.6         Ordinary         5.64           17.01/2015         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10.45         Ordinary         5.6           17.01/2015         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10.0         Ordinary         10.05           17.01/2015         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         3324           17.01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3324         Ordinary         3324           17.01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3222         Ordinary         328           17.01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.06         Ordinary         1.02           17.01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.06         Ordinary         1.12							
17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,422         Ordinary         6,421           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10.056         Ordinary         10.055           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10         Ordinary         10.0           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         132           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         382         Ordinary         382           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         388         Ordinary         1322           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1122         Ordinary         1122           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1139         Ordinary         1139           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2228         Ordinary         12,525							
17/DJ2D25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         56         Ordinary         56           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10.4566         Ordinary         10.4566           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         127         Ordinary         127           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         322           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         398         Ordinary         392           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11.9         Ordinary         11.9           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12.2         Ordinary         12.2           17/0J/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2.36         Ordinary         2.22							
17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10.456         Ordinary         10.456           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         137           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         324           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         338         Ordinary         332           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         388         Ordinary         132           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         112           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1108         Ordinary         119           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1108         Ordinary         122           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         115.62         Ordinary         22,855 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10         Ordinary         10           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         137         Ordinary         324           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         324           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         338         Ordinary         398           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1122         Ordinary         122           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         119           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         119         Ordinary         22           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         21,65         Ordinary         27,855           1/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,080         Ordinary         27,855							
17/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a137Ordinary13717/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a392Ordinary39217/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a392Ordinary39217/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a398Ordinary128617/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.066Ordinary1.08617/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.09Ordinary1.08617/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.09Ordinary2.217/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.09Ordinary2.717/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.066Ordinary2.717/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.052Ordinary2.717/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.066Ordinary2.717/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.062Ordinary2.717/07/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.500Ordinary2.328.54417/07/2025							
17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         324         Ordinary         324           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         398         Ordinary         392           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         398         Ordinary         398           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         119         Ordinary         1.086           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22         Ordinary         22           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,090         Ordinary         27,855           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,090         Ordinary         2,306           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,306         Ordinary         2,328,584							
17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     392     Ordinary     392       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     122     Ordinary     122       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.086     Ordinary     1.086       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.086     Ordinary     1.191       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.22     Ordinary     2.2       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.22     Ordinary     2.7.855       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     2.7.855     Ordinary     2.7.855       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.1.622     Ordinary     2.306       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     2.360     Ordinary     2.306       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     2.360     Ordinary     2.306       17/01/2025     STATE STREET BANK AND TRUST C							
17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     398     Ordinary     398       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.22     Ordinary     1.22       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1.986     Ordinary     1.086       12/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     119     Ordinary     22       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     22.855     Ordinary     27.855       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     27.855     Ordinary     27.855       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     21.300     Ordinary     27.855       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     2.306     Ordinary     2.306       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3.288,584     Ordinary     2.328       17/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     3.288,584     Ordinary     3.288,584       20/01/2025     STATE STREET BANK							
17/10/12025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122         Ordinary         122           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         119         Ordinary         122           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         119         Ordinary         119           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22         Ordinary         22           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         51,090         Ordinary         51,090           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,562         Ordinary         2,306           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,306         Ordinary         2,306           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,283         Ordinary         2,306           17/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,288,584         Ordinary         3,288							
1/10/1/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.086Ordinary1.08617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a119Ordinary2217/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22.Ordinary22.17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a27.855Ordinary27.85517/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11.562Ordinary51.09017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11.562Ordinary2.30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.306Ordinary2.30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.288.584Ordinary3.288.58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.287Ordinary-3.288.58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.288.584Ordinary-3.288.58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.287Ordinary-3.288.58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.787Ordinary-3.286.58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564							
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a119Ordinary11917/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22Ordinary2217/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a27,855Ordinary27,85517/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a51,090Ordinary51,09017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,562Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,53017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,280Ordinary-2,60020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-5							
1/10/1/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22Ordinary2217/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a27,855Ordinary27,85517/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,562Ordinary51,09017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,562Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,285,584Ordinary-3,286,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,286,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,286,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30rdinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary							
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a27,855Ordinary27,85517/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a51,090Ordinary51,09017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,562Ordinary11,56217/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,530Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,260Ordinary-2,26020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,64Ordinary-5,6420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-5,8220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,38Ordinary-5,8220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordin						Ordinary	
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a51,090Ordinary51,09017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,562Ordinary11,56217/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,287Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,282Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,282Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.6Or							
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,562Ordinary11,56217/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,530Ordinary2,53017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary2,53017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary	17/01/2025			n/a	27,855	Ordinary	27,855
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,306Ordinary2,30617/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,530Ordinary2,53017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-2,6020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-3 <td>17/01/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>51,090</td> <td>Ordinary</td> <td>51,090</td>	17/01/2025	STATE STREET BANK AND TRUST COMPANY		n/a	51,090	Ordinary	51,090
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,530Ordinary2,53017/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-260Ordinary-26020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-26020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,664Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-106 <td>17/01/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>11,562</td> <td>Ordinary</td> <td>11,562</td>	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,562	Ordinary	11,562
17/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,288,584Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-260Ordinary-26020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-26020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.3Ordinary-3,288,58420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-106 <tr<< td=""><td>17/01/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>2,306</td><td>Ordinary</td><td>2,306</td></tr<<>	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-260Ordinary-26020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-366Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-366Ordinary-36620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,787Ordinary-3,78720/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-130Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STA	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288,584	Ordinary	-3,288,584
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-46Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-130Ordinary-13020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20rdinary-12420/01/2025STATE STREET BANK AND T	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-564Ordinary-56420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-582Ordinary-58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-46Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1130Ordinary-113020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET B	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a582Ordinary58220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-46Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-130Ordinary-13020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREE	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-46Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-130Ordinary-13020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,192Ordinary-2,19220/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-46Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-130Ordinary-13020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
20/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-320/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-46Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-4620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-106Ordinary-10620/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-130Ordinary-13020/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-124Ordinary-12420/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2Ordinary2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -46       Ordinary       -46         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -106       Ordinary       -106         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -130       Ordinary       -106         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -124       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       2       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       2       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       2       Ordinary       -2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -106       Ordinary       -106         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -130       Ordinary       -130         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -124       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       2       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       2       Ordinary       -2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -130       Ordinary       -130         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -124       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       24       Ordinary       -124         20/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       2       Ordinary       2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -124     Ordinary     -124       20/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     2     Ordinary     2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

					604 Page 3	5 12-Mar-2025
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,799	Ordinary	-17,799
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,220	Ordinary	-9,220
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-27,631	Ordinary	-27,631
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	14,501	Ordinary	14,501
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70		-70
			-		Ordinary	
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-62	Ordinary	-62 -167
21/01/2025			n/a	-167	Ordinary	-
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,143	Ordinary	-18,143
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,223	Ordinary	-9,223
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-389	Ordinary	-389
21/01/2025	LIMITED	Transfer out	2.76	-22,227	Ordinary	-22,227
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,384	Ordinary	-8,384
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,994	Ordinary	-76,994
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,497	Ordinary	-39,497
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
L	1		l ·	-	,	

					604 Page 3	6 12-Mar-2025
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,498	Ordinary	-14,498
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,344	Ordinary	-9,344
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.73	4,265	Ordinary	4,265
24/01/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,576		63,576
			-		Ordinary	
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/01/2025			n/a	992	Ordinary	992
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
24/01/2025		Collateral received	n/a	-271	Ordinary	-271
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,079	Ordinary	147,079
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,054	Ordinary	12,054
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,745	Ordinary	-51,745
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,886	Ordinary	-57,886
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186,556	Ordinary	2,186,556
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,137	Ordinary	39,137
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,367	Ordinary	360,367
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,473	Ordinary	17,473
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,438	Ordinary	40,438
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272

					604 Page 3	7 12-Mar-2025
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,728	Ordinary	25,728
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,346	Ordinary	48,346
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,611	Ordinary	31,611
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,028	Ordinary	8,028
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,575	Ordinary	35,575
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,729	Ordinary	20,729
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,092	Ordinary	89,092
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,877		22,877
					Ordinary	
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,599	Ordinary	34,599
24/01/2025			n/a	220,284	Ordinary	220,284
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,043	Ordinary	89,043
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,414	Ordinary	41,414
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,150	Ordinary	362,150
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,576	Ordinary	-63,576
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,079	Ordinary	-147,079
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,398	Ordinary	-10,398
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186,556	Ordinary	-2,186,556
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,473	Ordinary	-17,473
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,438	Ordinary	-40,438
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,319	Ordinary	-143,319
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,594	Ordinary	-69,594
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,916	Ordinary	-21,916
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,713	Ordinary	-35,713
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
	•					

					604 Page 3	8 12-Mar-2025
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,272	Ordinary	-6,272
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,550	Ordinary	-15,550
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,028	Ordinary	-8,028
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,944	Ordinary	-10,944
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,092	Ordinary	-89,092
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,877	Ordinary	-22,877
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,599	Ordinary	-34,599
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,905	Ordinary	-21,905
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,829	Ordinary	-14,829
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,043	Ordinary	-89,043
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,414	Ordinary	-41,414
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,150	Ordinary	-362,150
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,848	Ordinary	56,848
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,826	Ordinary	132,826
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,185	Ordinary	9,185
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931,018	Ordinary	1,931,018
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,450	Ordinary	12,450
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,703	Ordinary	15,703
,,			170	10,700	Stanial y	13,703

					604 Page 3	9 12-Mar-2025
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,151	Ordinary	37,151
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,837	Ordinary	7,837
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,412	Ordinary	78,412
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,104		21,104
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,418	Ordinary	31,418
28/01/2025			n/a	6,585	Ordinary	6,585
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,315	Ordinary	80,315
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,360	Ordinary	38,360
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,070	Ordinary	531,070
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	12	Ordinary	12
28/01/2025	LIMITED	Transfer out	2.63	-23,297	Ordinary	-23,297
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,537	Ordinary	33,537
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,138	Ordinary	16,138
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,185	Ordinary	161,185
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721

604 Page 40 12-Mar-2025
-------------------------

		•			604 Page 4	0 12-Mar-2025
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,071	Ordinary	-18,071
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,807	Ordinary	-138,807
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	160,117	Ordinary	160,117
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,200	Ordinary	11,200
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,086	Ordinary	21,086
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,762	Ordinary	13,762
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,129	Ordinary	15,129
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,641	Ordinary	216,641
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,233	Ordinary	-9,233
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,929	Ordinary	95,929
L		<u> </u>		· · · · · · · · · · · · · · · · · · ·	·	· ·

NY1202Distributed by No Contact residedn/n1.1000.mbmm1.100NULL DISTRIPTE BANK AND THUS COMMAYCalabar residedn/n3.4000.mbmm1.44.604NULL DISTRIPTE BANK AND THUS COMMAYCalabar residedn/n9.24.530.mbmm2.44.50NULL DISTRIPTE BANK AND THUS COMMAYCalabar residedn/n9.219.219.219.21NULL DISTRIPTE BANK AND THUS COMMAYCalabar residedn/n9.210.210.019.21NULL DISTRIPTE BANK AND THUS COMMAYCalabar residedn/n9.210.019.210.019.21NULL DISTRIPTE BANK AND THUS COMMAYCalabar residedn/n9.220.019.210.010.210.210.019.210.019.210.019.210.019.210.010.210.210.010.210.210.010.210.210.010.210.210.010.210.210.010.210.210.010.21						604 Page 4	1 12-Mar-2025
NUMBRA         SINT SPREY Bank ADD THUS COMMANY         Salation reacked         IP         IP<         IP         IP<         IP<        IP     <	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
Control <t< td=""><td>30/01/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-1,766</td><td>Ordinary</td><td>-1,766</td></t<>	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
BDD22231DNU SINCE HARM PADD TRACE COMMANYOrderan resourceNumNu	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,464	Ordinary	-14,464
DD102DSXD101, STRCT MAY AND TUSY COMMAYCalabra receivedA)AB14.1A frameA frameD010/DDXSTRCT TWA AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA3138D010/DDXSTRCT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA3139D010/DDXSTRCT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA338D010/DDXSTRCT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA338D010/DDXSTRCT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA338D010/DDXSTRCT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA338D010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA248D010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)SOrdearyA248D010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)AOrdearyA248D010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)AOrdearyA248D010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)AOrdearyA,AD010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)AOrdearyA,AD010/DDXSTRLT STRLT MAY AND TUSY COMMAYCalabra receivedA)AA)AOrdearyA,AD010/DDX <td< td=""><td>30/01/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>794,153</td><td>Ordinary</td><td>794,153</td></td<>	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,153	Ordinary	794,153
control         Control         Control         Control         Control         Control         Control           D000/DOS         STATT STIRT ENCODENT         Calleral needed         Privat         Scale         Ondrawy	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
BALL BALL<	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
Bill (222)         FATT STRPT PARY AND TRUTT COMMAY         Calency reviewed         Pain         129         Ordeary         139           BID (222)         TATAT STRPT BARY AND KAD TRUTT COMMAY         Calency reviewed         Pain	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
CALL         CALL         CALL         Call on an increase         No.         Loga           DBR/D2025         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         LOBA         Defaury         LOBA           DBR/D2025         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         4.488         Ordinary         4.488           DBR/D2025         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         4.288         Ordinary         4.488           DBR/D2025         CATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         4.288         Ordinary         4.982           DBR/D2025         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         4.924         Ordinary         4.928           DBR/D2025         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         4.924         Ordinary         4.928           DBR/D2025         STATE STREET MAK AND TRUST COMMANY         Callerar increased         n/a         4.924         Ordinary         4.928           DBR/D2025         STATE STREET MAK AND TRUST C	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,118	Ordinary	-24,118
Number         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         L.0.11         Oudmany         L.0.13           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         356         Ordmany         358           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         4.364         Ordmany         358           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         3.244         Ordmany         328           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         3.244         Ordmany         329           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         3.243         Ordmany         3.243           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         4.232         Ordmany         3.243           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         4.239         Ordmany         4.2434           DRD/2005         STATE STREET BARK AND TRUST COMPARY         Collensin received         n/a         4.232         Ordmany         4.2334           <	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
BUDU2232         STATE STRPT FLAMA AND THUST COMPANY         Calibrasi received         r/g         J36         Ordnary         J264           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.A.B.         Ordnary         J.A.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.A.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.B.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.B.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.B.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.B.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.B.B.           DOU22325         STATE STRPT MAK AND THUST COMPANY         Calibrasi received         r/g         J.B.B.         Ordnary         J.D.B.         J.D.B.B. <td>30/01/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-308</td> <td>Ordinary</td> <td>-308</td>	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         S7,448         Ordinary         S-57,448           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         2.86         Ordinary         2.286           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         2.86         Ordinary         5.248           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         2.82         Ordinary         5.248           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         2.82         Ordinary         2.268           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         2.08         Ordinary         2.083           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         4.84.14         Ordinary         2.083           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         4.64.29         Ordinary         7.64.2           NULL         SIGNE STREET LANK AND THUST COMPANY         Columnal received         N/4         4.64.29         Ordinary         7.64.2           NULL	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
Display         STATE STREFT LAKK AND TRUST COMPANY         Calibrari neolwod         (n/a	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
NUM_2D25         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         4.488         Ordnary         4.488           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         5.248         Ordnary         5.248           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         2.248         Ordnary         5.248           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         2.282         Ordnary         2.282           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         2.081         Ordnary         2.081           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         4.08.44         Ordnary         4.09.45           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         4.08.46         Ordnary         4.09.45           0001/2025         STATE STREET LAWAR AND THUST COMPANY         Collateral received         n/a         4.04.46         A         4.04.46         A         4.04.46         A         4.04.46         A         A         A         A         A         A         A </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td></td> <td></td> <td>-57,448</td>		STATE STREET BANK AND TRUST COMPANY	Collateral received				-57,448
BALE STREET LAWE AND TAUST COMPANYCollateral receivedn/a286Ordinary216BORD/2025STATE STREET LAWE AND TAUST COMPANYCollateral receivedn/a52,84Ordinary52,84BORD/2025STATE STREET LAWE AND TAUST COMPANYCollateral receivedn/a620Ordinary232BORD/2025STATE STREET LAWE AND TAUST COMPANYCollateral receivedn/a42,14Ordinary62,14BORD/2025STATE STREET LAWE AND TAUST COMPANYCollateral receivedn/a46,07604,01404,01404,01464,014			Collateral received				
Operation         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         5.248         Ordnary         5.248           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         B32         Ordnary         B32           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         232         Ordnary         232           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         4.2.081         Ordnary         4.2.081           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         4.4.966         Ordnary         4.2.981           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         4.7.422         Ordnary         4.2.921           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         4.2.932         Ordnary         4.2.932           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         4.2.932         Ordnary         4.2.932           0000/2005         STATE STREET BARK AND TRUST COMPANY         Colliteral received         n/a         4.2.932         Ordnary <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         B92         Ordnary         B92           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         222         Ordnary         233           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2-081         Ordnary         2-283           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40.92         Ordnary         40.979           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40.989         Ordnary         40.978           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.964.239         Ordnary         7.964.239           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.964.230         Ordnary         7.964.239           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.964.230         Ordnary         7.964.239           BAUTLADES         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.866         Ordnary							
MULTINES         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         292         Ordnary         292           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         2.1.         Ordnary         2.0.083           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         8.6.141         Ordnary         4.0.986           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         46.0.986         Ordnary         4.0.986           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         4.0.986         Ordnary         7.464.239           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         7.642         Ordnary         7.242           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         1.0.46         0.46         7.64         2.0.04         2.337           300/12/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         N/A         1.2.33         0.0.66         7.642         0.0.6         7.64         2.0.04           300/12/2025         STATE STREET BANK AND TRUST COMP							
BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         11         Ordinary         11           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         B6.111         Ordinary         4.083           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         B6.111         Ordinary         4.0996           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         A.0996         Ordinary         7.66.239           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         7.237         Ordinary         7.66.239           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         7.428         Ordinary         7.64.23           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         1.869         Ordinary         7.64.23           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         1.869         Ordinary         1.869           BADDY_2025         STATE STREET BANK AND TRUST COMPANY         Calatarat received         n/a         1.819         Ordinary							
Symphylype         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         2.083         Ordenary         2.083           SYMD/2025         STATE STREET MAK AND TRUST COMPANY         Collateral received         n/n         86.141         Ordenary         40.984           SYMD/2025         STATE STREET MAK AND TRUST COMPANY         Collateral received         n/n         49.945         Ordenary         47.942           SYMD/2025         STATE STREET MAK AND TRUST COMPANY         Collateral received         n/n         47.95         Ordenary         47.964           SYMD/2025         STATE STREET MAK AND TRUST COMPANY         Collateral received         n/n         7.9642         Ordenary         7.9642           SYMD/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         1.829         Ordenary         7.9642           SYMD/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         1.829         Ordenary         1.230           SYMD/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         1.933         Ordenary         1.230           SYMD/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/n         1.933         0.761acry <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         B6,141         Ordinary         B6,141           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40,2986         Ordinary         7764.239           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7764.239         Ordinary         7764.239           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7764.239         Ordinary         7.232           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.242         Ordinary         7.242           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.242         Ordinary         7.242           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.200         Ordinary         7.232           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.23         Ordinary         1.233           BADDIAD25         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.231         Ordinary							
Symplexity         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40.996         Ordinary         40.996           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -764.239         Ordinary         -774.239           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -737         Ordinary         -7237           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7542         Ordinary         -7462           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2332         Ordinary         -2332           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,004         Ordinary         -2,004           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,023         Ordinary         -2,004           SQR01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,022         Ordinary         -7,022         Ordinary         -7,022         Ordinary         -7,022         Ordinary         -7,022         Ordinary         -7,022							
ADD/1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .7.64,239         Ordinary         .7.64,239           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17.066         Ordinary         17.066           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17.066         Ordinary         7.642           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.642         Ordinary         7.642           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.869         Ordinary         1.2332           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.123         Ordinary         1.204           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.57,310         Ordinary         1.702           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.97,97         Ordinary         1.702           30/01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.46,579         O							
SIGN01/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.37         Ordinary         1.7.065           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.642         Ordinary         7.642           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.642         Ordinary         2.332           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.869         Ordinary         2.332           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.869         Ordinary         1.233           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.57.310         Ordinary         1.57.310           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.022         Ordinary         7.602           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7.802         Ordinary         1.65.579           SIGN1/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4.333         Ordina							
SQU02025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a17.066Ordinary17.066SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.332Ordinary2.332SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.669Ordinary2.332SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.669Ordinary2.004SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.57.310Ordinary2.004SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.57.310Ordinary1.57.310SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.57.310Ordinary7.022SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.78Ordinary7.022SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.78Ordinary1.57.310SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.78Ordinary4.333SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.65.79Ordinary4.331SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.3330.7760.7761naY4.331SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.25.26Ordinary<							
SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,642Ordnary7,642SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,869Ordnary1,869SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,869Ordnary1,869SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,213Ordnary1,204SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,123Ordnary1,57,310SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,7022Ordnary7,7022SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,702Ordnary7,702SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,784Ordnary1,6579SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,6579Ordnary1,6579SQU01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,6579Ordnary4,333SQU01/2025STATE STREET GANK AND TRUST COMPANYCollateral receivedn/a1,6579Ordnary1,411SQU1/2025STATE STREET GANK AND TRUST COMPANYCollateral receivedn/a1,6579Ordnary4,333SQU1/2025STATE STREET GANK AND TRUST COMPANYCollateral receivedn/a1,25.20Ordnary4,232 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NAME         NAME         NAME         NAME         NAME           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2.332         Ordinary         2.332           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.869         Ordinary         2.004           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.57.310         Ordinary         1.57.310           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.57.310         Ordinary         7.022           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.7022         Ordinary         7.022           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7.622         Ordinary         7.622           SADU2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.6579         Ordinary         1.6579           SADU2025         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED         Transfe out         2.60         1.311         Ordinary         1.311           SADU2025         STATE STREET BANK AND TRUS							
ADV/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.869Ordinary1.86930/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.123Ordinary1.12330/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.57,310Ordinary1.57,31030/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.57,310Ordinary7.02230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.78Ordinary7.02230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.78Ordinary7.7830/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-16.579Ordinary-1.657930/01/2025STATE STREET GOBAL ADVISORS, AUSTRALLA, UMITEDTransfer out2.611-4.333Ordinary-4.33330/01/2025STATE STREET GOBAL ADVISORS, AUSTRALLA, UMITEDTransfer out2.60-1.311Ordinary-2.22831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-2.22831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-2.253131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-2.253131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.2							,
SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2_004Ordinary2_004SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a123Ordinary1123SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a157,310Ordinary157,310SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,022Ordinary-7,022SQU12025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78Ordinary-78SQU012025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-165,79Ordinary-78SQU12025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMTEDTransfer out2.61-4,333Ordinary-4,333SQU12025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMTEDTransfer out2.60-1,311Ordinary-1,311SQU12025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMTEDTransfer out2.60-1,311Ordinary-2,928SQU12025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMTEDTransfer out2.60-1,311Ordinary-2,928SQU12025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,928Ordinary-2,928SQU12025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,2231Ordinary-2,2,531SQU12025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
ADD/1/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-123Ordinary1-12330/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a157.310Ordinary157.31030/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.022Ordinary7.02230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.78Ordinary7.7830/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-16.579Ordinary-16.57930/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITEDTransfer out2.61-4.333Ordinary-4.33331/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITEDTransfer out2.60-1.311Ordinary-1.31131/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITEDTransfer out2.60-1.311Ordinary-2.92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-2.92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-2.92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.928Ordinary-2.92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.781Ordinary-2.2,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a							
SAUDU 2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a157,310Ordinary157,31030/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,022Ordinary-7,02230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7797Ordinary779730/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,622Ordinary-7,62230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7,62Ordinary-7,62330/01/2025STATE STREET GUBAL ADVISORS, AUSTRALLA, Transfer out2,61-4,333Ordinary-4,33331/01/2025STATE STREET GUBAL ADVISORS, AUSTRALLA, Transfer out2,60-1,311Ordinary-4,32331/01/2025STATE STREET GUBAL ADVISORS, AUSTRALLA, Transfer out2,600-1,311Ordinary-2,92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,928Ordinary-2,92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,22,531Ordinary-2,22,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,68,74Ordinary-2,68,7431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,68,74Ordinary-2,68,7431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>							,
30/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.022Ordinary7.7.0230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a777Ordinary77930/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-7.82Ordinary.7.8230/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.6.579Ordinary.1.6.57930/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out2.614.333Ordinary.4.33331/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out2.60.1.311Ordinary.4.33331/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.3.276Ordinary.3.27631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.3.276Ordinary.4.6431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.4.64Ordinary.2.253131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.3.781Ordinary.3.78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.3.781Ordinary.2.6.87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.3.781Ordinary.3.78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.3							
AndAn							
adjou/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-78Ordinary-7830/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-16,579Ordinary-16,57930/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out2.614.333Ordinary-4,33331/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out2.60-1,311Ordinary-2,92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,928Ordinary-2,92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-26,874Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-2,80831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-2,80831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,6128Ordinary-2,80831/01/2025STATE STREET BANK AND TRUST COMPANYCollat							,
AndAn							
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out2.614.333Ordinary4.33330/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITEDTransfer out2.60-1.311Ordinary-1.31131/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITEDTransfer out2.60-1.311Ordinary-1.31131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.928Ordinary-2.92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-3.27631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4.644Ordinary-2.2,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.6,874Ordinary-2.2,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.781Ordinary-2.6,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.781Ordinary-2.6,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.781Ordinary-2.6,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.260Ordinary-2.6,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.261Ordinary-2.6,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
30/01/2025LIMITEDIransfer out2.614.333Ordinary-4,33331/01/2025STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out2.60-1.311Ordinary-1.31131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.928Ordinary-2.92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.276Ordinary-3.27631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-464Ordinary-4.64331/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.2,531Ordinary-2.2,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.6,874Ordinary-2.6,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.781Ordinary-3.78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.781Ordinary-3.78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.800Ordinary-2.80231/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.925Ordinary-3.78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.925Ordinary-2.26231/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.262Ordinary-2.26	, ,			n/a	-16,579	Ordinary	-16,579
31/01/2025LIMITEDTransfer out2.60-1,311Ordinary-1,31131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,928Ordinary-2,92831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,276Ordinary-3,27631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-464Ordinary-46431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-22,531Ordinary-22,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-26,874Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-3,78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-346,128Ordinary-346,12831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-346,128Ordinary-346,12831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary-1,92531/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-22,622Ordinary-22,62131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,266Ordinary-22,62631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,262Ordinary-5,266 <td>30/01/2025</td> <td>LIMITED</td> <td>Transfer out</td> <td>2.61</td> <td>-4,333</td> <td>Ordinary</td> <td>-4,333</td>	30/01/2025	LIMITED	Transfer out	2.61	-4,333	Ordinary	-4,333
AllAllAllAll31/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,276Ordinary-3,27631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-464Ordinary-46431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-22,531Ordinary-22,53131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-26,874Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-280Ordinary-3,78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary-1,92531/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary-2,22931/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,226Ordinary-2,22931/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,2,06Ordinary-5,2,6231/01/2025STATE STREET BANK AND TRUST COMPANY <td< td=""><td>31/01/2025</td><td></td><td>Transfer out</td><td>2.60</td><td>-1,311</td><td>Ordinary</td><td>-1,311</td></td<>	31/01/2025		Transfer out	2.60	-1,311	Ordinary	-1,311
BATOL       Collateral received       n/a       -464       Ordinary       -464         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -22,531       Ordinary       -22,531         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -26,874       Ordinary       -26,874         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -3,781       Ordinary       -3,781         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -3,781       Ordinary       -3,781         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -346,128       Ordinary       -26,874         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -3,781       Ordinary       -26,874         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -346,128       Ordinary       -246,128         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,925       Ordinary       -1,925         BATOL/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,531Ordinary22,531BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-26,874Ordinary26,874BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary280BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a280Ordinary280BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a346,128Ordinary280BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,925Ordinary280BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,925Ordinary22,92BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary22,92BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229Ordinary-22,92BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52,262Ordinary-52,262BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52,066Ordinary-5,206BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,206Ordinary-5,206BA1/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
BALACollateral receivedn/a-26,874Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-3,78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-3,78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-26,874Ordinary-26,87431/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-28031/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-346,128Ordinary-346,12831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary-1,92531/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-22,262Ordinary-22,62231/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,206Ordinary-5,20631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,206Ordinary-5,20631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-230,736Ordinary-230,73631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-230,736Ordinary-230,73631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,530Ordinary-230,736 <tr< td=""><td>31/01/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-464</td><td>Ordinary</td><td>-464</td></tr<>	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
BALACKSTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,781Ordinary-3,78131/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-280Ordinary-28031/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-346,128Ordinary-346,12831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary-346,12831/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,925Ordinary-1,92531/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-229Ordinary-22931/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52,262Ordinary-52,26231/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,206Ordinary-5,20631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,206Ordinary-5,20631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,206Ordinary-230,73631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,530Ordinary-230,73631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,530Ordinary-230,73631/01/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,530Or	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,531	Ordinary	-22,531
31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -280       Ordinary       -280         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -346,128       Ordinary       -346,128         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,925       Ordinary       -346,128         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,925       Ordinary       -1,925         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229       Ordinary       -229         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,06       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,874	Ordinary	-26,874
31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a      346,128       Ordinary      346,128         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a      1,925       Ordinary      1,925         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a      229       Ordinary      229         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -5,206       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -5,206       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,530       Ordinary       -230,736         31/01/2025       STATE STREE	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,925       Ordinary       -1,925         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229       Ordinary       -229         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -5,206       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,530       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,530       Ordinary       -1,530	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -229       Ordinary       -229         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -5,206       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,530       Ordinary       -230,736	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,128	Ordinary	-346,128
31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -52,262       Ordinary       -52,262         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -5,206       Ordinary       -5,206         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,530       Ordinary       -230,736	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
31/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -5,206     Ordinary     -5,206       31/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -230,736     Ordinary     -230,736       31/01/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -1,530     Ordinary     -1,530	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -230,736       Ordinary       -230,736         31/01/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -1,530       Ordinary       -1,530	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,262	Ordinary	-52,262
31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,530 Ordinary -1,530	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206	Ordinary	-5,206
	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,736	Ordinary	-230,736
31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -298,900 Ordinary -298,900	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,900	Ordinary	-298,900

					604 Page 4	2 12-Mar-2025
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,122	Ordinary	-14,122
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,571	Ordinary	-18,571
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,434	Ordinary	-323,434
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,479	Ordinary	-60,479
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,690	Ordinary	-23,690
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186,416	Ordinary	-1,186,416
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,205	Ordinary	-10,205
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,614	Ordinary	-35,614
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,811		-11,811
					Ordinary	
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,227	Ordinary	-13,227
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,916	Ordinary	-85,916
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,458	Ordinary	-31,458
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469,638	Ordinary	-1,469,638
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327,963	Ordinary	-1,327,963
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,649	Ordinary	-446,649
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,931	Ordinary	-68,931
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,453	Ordinary	-74,453
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,303	Ordinary	-10,303
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,816	Ordinary	-24,816
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,227	Ordinary	98,227
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,537	Ordinary	-33,537
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
31/01/2025	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.60	120,978	Ordinary	120,978
31/01/2025	LIMITED	Transfer in	2.60	172,743	Ordinary	172,743
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	245,599	Ordinary	245,599
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	357,851	Ordinary	357,851
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-1,311	Ordinary	-1,311
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519,390	Ordinary	519,390
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,786	Ordinary	-12,786
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,791	Ordinary	86,791
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received				
05/02/2025	STATE STREET DAINK AND TRUST COMPANY		n/a	-41,779	Ordinary	-41,779

					604 Page 4	3 12-Mar-2025
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,288	Ordinary	-386,288
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,363	Ordinary	-27,363
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,495	Ordinary	-51,495
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,728	Ordinary	-33,728
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,027	Ordinary	-37,027
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,373	Ordinary	-233,373
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,900	Ordinary	22,900
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,829	Ordinary	9,829
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,771	Ordinary	49,771
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,816	Ordinary	156,816
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,438	Ordinary	243,438
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,678	Ordinary	162,678
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488,841	Ordinary	1,488,841
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,616	Ordinary	7,616
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,014	Ordinary	11,014
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,515	Ordinary	106,515
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,623	Ordinary	30,623
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,424	Ordinary	200,424
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,274	Ordinary	131,274
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,633	Ordinary	166,633
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,952	Ordinary	25,952
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908,318	Ordinary	908,318
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,151	Ordinary	10,151
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,343	Ordinary	5,343
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.50	10,400	Ordinary	10,400
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-1,311	Ordinary	-1,311
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,126	Ordinary	38,126
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,438	Ordinary	-243,438
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,496	Ordinary	11,496
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,145	Ordinary	15,145
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,344	Ordinary	-7,344
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,270	Ordinary	15,270
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,181	Ordinary	-37,181
		ł	ł	L	L	

					604 Page 4	4 12-Mar-2025
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,794	Ordinary	35,794
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,528	Ordinary	35,528
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624,721	Ordinary	1,624,721
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,504	Ordinary	-121,504
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,980	Ordinary	505,980
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,216	Ordinary	43,216
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,917	Ordinary	76,917
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112,633	Ordinary	-1,112,633
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014		-11,014
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
05/02/2025		Collateral received	n/a	-1,966	Ordinary	-1,966
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,223	Ordinary	41,223
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,581	Ordinary	-79,581
05/02/2025	STATE STREET BANK AND TRUST COMPANY		n/a	394,128	Ordinary	394,128
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486,518	Ordinary	3,486,518
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,884	Ordinary	-22,884
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,694	Ordinary	-149,694
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,075	Ordinary	-98,075
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,403	Ordinary	85,403
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,685	Ordinary	-123,685
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,775	Ordinary	266,775
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,092	Ordinary	-18,092
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,546	Ordinary	-678,546
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,582	Ordinary	363,582
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	160,437	Ordinary	160,437
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,458	Ordinary	-43,458
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,496	Ordinary	-11,496
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,145	Ordinary	-15,145
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,270	Ordinary	-15,270
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,794	Ordinary	-35,794
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,721	Ordinary	-1,624,721
		1				I

					604 Page 4	5 12-Mar-2025
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,980	Ordinary	-505,980
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,216	Ordinary	-43,216
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,917	Ordinary	-76,917
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,223	Ordinary	-41,223
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,128	Ordinary	-394,128
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,403	Ordinary	-85,403
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,775	Ordinary	-266,775
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,582	Ordinary	-363,582
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,534	Ordinary	-43,534
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102		-102
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-102
06/02/2025 06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-32	Ordinary Ordinary	-32
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32		-32
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,213	Ordinary	43,213 42,179
07/02/2025			n/a	42,179	Ordinary	
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,662	Ordinary	407,662
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,480	Ordinary	120,480
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,919	Ordinary	9,919
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,112	Ordinary	88,112
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,532	Ordinary	271,532
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,137	Ordinary	45,137
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,316	Ordinary	358,316
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,656	Ordinary	11,656
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,383	Ordinary	15,383
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,032	Ordinary	16,032
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,898	Ordinary	34,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,840	Ordinary	119,840
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689,462	Ordinary	1,689,462
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,467	Ordinary	523,467
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,018	Ordinary	44,018

					604 Page 4	6 12-Mar-2025
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,781	Ordinary	52,781
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,378	Ordinary	73,378
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-3,379	Ordinary	-3,379
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,179	Ordinary	-42,179
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,662	Ordinary	-407,662
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,112	Ordinary	-88,112
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,532	Ordinary	-271,532
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,316	Ordinary	-358,316
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,656	Ordinary	-11,656
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,383	Ordinary	-15,383
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,032	Ordinary	-16,032
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,371	Ordinary	-9,371
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,898	Ordinary	-34,898
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,544,727	Ordinary	-3,544,727
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689,462	Ordinary	-1,689,462
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,467	Ordinary	-523,467
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,018	Ordinary	-44,018
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,781	Ordinary	-52,781
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,008	Ordinary	38,008
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-66,270	Ordinary	-66,270
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.43	-3,035,787	Ordinary	-3,035,787
11/02/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,208	Ordinary	53,208
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
			,.	-	,	-

					604 Page 4	7 12-Mar-2025
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,128	Ordinary	7,128
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635,557	Ordinary	3,635,557
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-4,768	Ordinary	-4,768
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-2,620	Ordinary	-2,620
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,338	Ordinary	46,338
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,248	Ordinary	451,248
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,421	Ordinary	293,421
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,337	Ordinary	97,337
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,896	Ordinary	298,896
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,925	Ordinary	398,925
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,934	Ordinary	12,934
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,013	Ordinary	17,013
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,672	Ordinary	17,672
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,423	Ordinary	39,423
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,005	Ordinary	292,005
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871,066	Ordinary	1,871,066
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,872	Ordinary	581,872
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,583	Ordinary	48,583
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,001	Ordinary	58,001
		Collateral received	n/a	-79	Ordinary	-79
12/02/2025	STATE STREET BANK AND TRUST COMPANY					
12/02/2025 12/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
		Collateral received Collateral received	n/a n/a	-4 759	Ordinary Ordinary	-4 759
12/02/2025	STATE STREET BANK AND TRUST COMPANY					
12/02/2025 13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
12/02/2025 13/02/2025 13/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	759 4,915	Ordinary Ordinary	759 4,915

					604 Page 48	8 12-Mar-2025
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,983	Ordinary	7,983
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,720	Ordinary	355,720
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,769	Ordinary	16,769
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,719	Ordinary	18,719
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,462	Ordinary	10,462
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,951	Ordinary	96,951
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,692	Ordinary	34,692
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658,712	Ordinary	1,658,712
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,030	Ordinary	36,030
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371		371
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	703
13/02/2025			n/a	703	Ordinary	
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,457	Ordinary	96,457
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,048	Ordinary	94,048
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,885	Ordinary	44,885
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644,043	Ordinary	1,644,043
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,899	Ordinary	15,899
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,244	Ordinary	6,244
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,730	Ordinary	16,730
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,220	Ordinary	31,220
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	8,000	Ordinary	8,000
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	3,207	Ordinary	3,207
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
		<u> </u>	ļ	L	·	

					604 Page 4	9 12-Mar-2025
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,910	Ordinary	-20,910
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,687	Ordinary	-46,687
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	STATE STREET BANK AND TRUST COMPANY	Collateral received			,	
14/02/2025			n/a	-11	Ordinary	-11
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,097	Ordinary	-47,097
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,928	Ordinary	-460,928
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,361	Ordinary	-99,361
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,130	Ordinary	-306,130
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,387	Ordinary	-409,387
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,267	Ordinary	-13,267
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,384	Ordinary	-17,384
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,017	Ordinary	-18,017
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,563	Ordinary	-40,563
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915,952	Ordinary	-1,915,952
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,771	Ordinary	-597,771
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,560	Ordinary	-49,560
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,996	Ordinary	-58,996
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,656	Ordinary	-28,656
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
14/02/2025		Collateral received	n/a	2,061	Ordinary	2,061
14/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	50,399	Ordinary	50,399
17/02/2025	LIMITED	Transfer in	2.46	2,398	Ordinary	2,398
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,651	Ordinary	-17,651

					604 Page 5	0 12-Mar-2025
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,434	Ordinary	-528,434
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,662	Ordinary	-37,662
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,375	Ordinary	9,375
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,865	Ordinary	-10,865
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,087	Ordinary	-71,087
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,535	Ordinary	-46,535
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,866	Ordinary	-62,866
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,090	Ordinary	-324,090
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,380	Ordinary	8,380
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,490	Ordinary	19,490
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,150	Ordinary	39,150
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,865	Ordinary	23,865
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,535	Ordinary	-51,535
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,246	Ordinary	12,246
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
,,			, a	-	2. anial y	-

			-		604 Page 5	1 12-Mar-2025
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,122	Ordinary	-7,122
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,274	Ordinary	-323,274
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,571	Ordinary	-12,571
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,999	Ordinary	-17,999
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,712	Ordinary	-100,712
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,845	Ordinary	-36,845
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703,836	Ordinary	-1,703,836
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,212	Ordinary	17,212
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,920	Ordinary	17,920
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,250	Ordinary	40,250
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,277	Ordinary	48,277
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040,035	Ordinary	3,040,035
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,105	Ordinary	1,899,105
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,668	Ordinary	634,668
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,231	Ordinary	592,231
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,398	Ordinary	49,398
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,112	Ordinary	59,112
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,222	Ordinary	47,222
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,078	Ordinary	354,078
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,804	Ordinary	455,804
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085,209	Ordinary	4,085,209
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,835	Ordinary	60,835
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,165	Ordinary	98,165
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,766	Ordinary	12,766
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,433	Ordinary	303,433
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,561	Ordinary	406,561
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,485	Ordinary	-35,485
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,973	Ordinary	-105,973
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,240		-1,621,240
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,240 -416	Ordinary Ordinary	-1,621,240 -416
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-10,216 -34
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	
18/02/2025			n/a	-17,225	Ordinary	-17,225
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,554	Ordinary	-28,554
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040,035	Ordinary	-3,040,035
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,668	Ordinary	-634,668

					604 Page 5	2 12-Mar-2025
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,078	Ordinary	-354,078
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,835	Ordinary	-60,835
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,346	Ordinary	-29,346
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,483	Ordinary	-282,483
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,364	Ordinary	39,364
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,862	Ordinary	-60,862
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,739	Ordinary	-7,739
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,928	Ordinary	-187,928
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,088	Ordinary	-252,088
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,119	Ordinary	-11,119
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,946	Ordinary	-24,946
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,300	Ordinary	39,300
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,512	Ordinary	-1,176,512
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,861	Ordinary	-366,861
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,633	Ordinary	-30,633
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,732	Ordinary	-36,732
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	5,440	Ordinary	5,440
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-11,924	Ordinary	-11,924
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-84,210	Ordinary	-84,210
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.43	-3,930	Ordinary	-3,930
20/02/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	30,363
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,363	Ordinary	294,468
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,037		72,037
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,373	Ordinary	63,373
20/02/2025			n/a	8,087	Ordinary	8,087
20/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,916	Ordinary	196,916
20/02/2025		Collateral received	n/a	2,019	Ordinary	2,019
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,918	Ordinary	262,918
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,117	Ordinary	11,117
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,551	Ordinary	11,551
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,082	Ordinary	26,082
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,647	Ordinary	71,647
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229,576	Ordinary	1,229,576
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,732	Ordinary	384,732
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,883	Ordinary	31,883
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,018	Ordinary	38,018
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,597	Ordinary	275,597
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,240	Ordinary	-125,240
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,278	Ordinary	-272,278
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,071	Ordinary	-256,071
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,587	Ordinary	-58,587
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,488	Ordinary	-7,488

DATE         SER THEF BALK AD THUS COMMANY         Calabra reside         Info         I.1.81         Ondown         I.1.81           NUMPERS         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.81         Ondown         I.1.81           NUMPERS         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.81         Ondown         I.2.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.82         Ondown         I.2.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.82         I.1.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.82         Ondown         I.1.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.82         Ondown         I.1.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.82         Ondown         I.1.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calabra reside         Info         I.1.82         Ondown         I.1.82           LARCES         CREAT THREE BALK AD THUS COMMANY         Calab						604 Page 5	3 12-Mar-2025
Delay De	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,105	Ordinary	-171,105
NUM2/16         INIT SPACE NON AND TRUET NON-AND TRUET COMMANY         Calabase standard         N/N         Orderary         Ordera	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
ADDRESS         Schult SINCE DAM AND TRUST COMMANY         Collegal devices         April         April         April           VID/2025         TRATE STREET AND ADD TRUST COMMANY         Collegal exclusion         April         April <td>21/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>144</td> <td>Ordinary</td> <td>144</td>	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
ND32025         INTETRETANT AND TRATEOMENY         Coldamir registed         (i),         2.711         0.1douy         2.711           ND20055         INTETRETANT AND TRATEOMENY         Coldamir registed         (i),         10.202         0.1douy         10.000           ND20055         SIAT SHIEL NAM DITAGE COMMANY         Coldamir registed         (ii),         12.000         0.0douy         12.000           ND20055         SIAT SHIEL NAM DITAGE COMMANY         Coldamir registed         (ii),         12.000         0.0douy         12.000           ND20055         STAT SHIEL NAM AND TRATE COMMANY         Coldamir registed         (ii),         1.000         1.000         1.000           ND20055         STAT SHIEL NAM AND TRATE COMMANY         Coldamir registed         (ii),         1.0000         1.0000 </td <td>21/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-242,691</td> <td>Ordinary</td> <td>-242,691</td>	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,691	Ordinary	-242,691
LIAD22025         SPACE SINCT MAX AND TRUST COMMANY         Coldenarizedeside         No.2         Oxderary         International State	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
BARD         SUNCE HILD LAWA AND TRUST COMPANY         Collater increased         Ap.         BARD         Ordinary         Database           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         23321         Ordinary         23122           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         23321         Ordinary         23122           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         314234         Ordinary         314234           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         314244         Ordinary         314244           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         32437         Ordinary         23427           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         3400         7407         3407         24178           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         3400         0rdinary         24272           LUD20205         STATE STITE LAWA AND TRUST COMPANY         Collater increased         r/d         3400         0rdinary         24274	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
NUMBER         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         N.7         Defaury         N.7           NUMPER         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         3.1,0,0         States STREET MAX AND TRUET COMMANY         Callerar released         n/a         3.1,0,0         States STREET MAX AND TRUET COMMANY         Callerar released         n/a         3.1,0,0         Defaury         4.1,0,00           NUMPERS         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         3.1,0,0         Defaury         3.1,0,0           NUMPERS         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         3.1,0,0         Defaury         3.5,1,0           NUMPERS         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         3.5,1,0         Defaury         3.5,1,0           NUMPERS         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         4.0,0         3.5,1,0         Defaury         3.5,1,0           NUMPERS         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a         4.0,0         3.5,1,0         Defaury         3.5,1,0           NUMPERS         STATE STREET MAX AND TRUET COMMANY         Callerar released         n/a	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>21/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-10,677</td><td>Ordinary</td><td>-10,677</td></thco<></thcontrol<></thcontrol<>	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,677	Ordinary	-10,677
NUMP.2005         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         S.S.         Ownary         S.S.           NUMP.2005         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -11,018         Ownary         -11,018           SUR22025         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -236,424         Ownary         -236,424           SUR22025         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -236,277         Ownary         -236,424           SUR22025         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -236,277         Ownary         -236,827           SUR22025         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -236,827         Ownary         -238,827           SUR22025         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -8,888         Ownary         -238,82           SUR22025         STATE STILET DARK AND TRUST COMMANY         Callensel received         n/n         -8,888         Ownary         -238,82         Ownary         -238,82         Ownary         -238,84         Ownary         -238,84         Ownary         -238,84         Ownary	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
LUD2D25         STATE STREPT BANK AND THUST COMPANY         Obtained received         N/a         41.8.28         Ordnawy         4.1.8.18           LUD2D25         STATE STREPT BANK AND THUST COMPANY         Collateral received         N/a         43.8.28         Ordnawy	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,912	Ordinary	-23,912
NUMP_CODE         NATE STREET RAME AND THUST COMPANY         Calibrari restored         N/A         L148_261         Orderary         L148_261           2020/2025         STATE STREET RAME AND THUST COMPANY         Calibrari restored         N/A         J354.44         Orderary         J258,444           1/10/2025         STATE STREET RAME AND THUST COMPANY         Calibrari restored         N/A         J25,122         Orderary         J258,777           1/10/2025         STATE STREET RAME AND THUST COMPANY         Calibrari restored         N/A         J25,027         Orderary         J26,027           1/10/2025         STATE STREET RAME AND THUST COMPANY         Calibrari restored         N/A         J18         Orderary         J26,027           1/10/2025         STATE STREET RAME AND THUST COMPANY         Calibrari restored         N/A         J18         Orderary         J26,027           1/10/2025         STATE STREET AMA AND THUST COMPANY         Calibrari restored         N/A         J18         Orderary         J36,023           1/10/2025         STATE STREET AMA AND THUST COMPANY         Calibrari restored         N/A         J38         Orderary         J36,023           1/10/2025         STATE STREET AMA AND THUST COMPANY         Calibrari restored         N/A         J,34         Orderary <t< td=""><td>21/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-53</td><td>Ordinary</td><td>-53</td></t<>	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
Number         Number<	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,918	Ordinary	-31,918
NUM2/2015         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9.4,077         Defininy         -9.4,077           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32,129         Ordinary         -25,129           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         24,067         Ordinary         24,057           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,010         Ordinary         4,040           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,949,073         Ordinary         4,949,073           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,949,073         Ordinary         4,949,073           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,949,073         0rdinary         4,949,073           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,941         0rdinary         1,941           VLVQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,942,44	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,261	Ordinary	-1,148,261
NUM2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         N/a         -8.5.129         Ordnary         -8.5.129           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         N/a         22.6627         Ordnary         2.2627           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         N/a         8.889         Ordnary         2.7822           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         N/a         4.26.541         Ordnary         2.67.551           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         n/a         2.67.563         Ordnary         7.393.673           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         n/a         7.393         Ordnary         1.9.9.13           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         n/a         1.7.44         0.010007         7.384           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         n/a         1.7.44         0.010007         7.344           XU/Q2/2025         STATE STREET BANK AND TRUST COMPANY         Colluteral received         n/a         1.7.44 <td< td=""><td>21/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-358,414</td><td>Ordinary</td><td>-358,414</td></td<>	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,414	Ordinary	-358,414
Number         Data         Data <thdata< th="">         Data         Data         <t< td=""><td>21/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-29,477</td><td>Ordinary</td><td>-29,477</td></t<></thdata<>	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,477	Ordinary	-29,477
VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         22,322         Codimary         22,323           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         8,889         Codimary         8,889           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         247,524         Codimary         24,525           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         3,398,673         Codimary         3,388,673           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         17,033         Codimary         1,358,673           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         17,033         Codimary         1,358,673           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         17,043         Codimary         13,933         Dordmary         13,933           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received         n/n         13,443         Cordmary         13,934           VALU2/2025         STATE STREET MARK AND TRUST COMMANY         Collateral received	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,129	Ordinary	-35,129
NUM2/2005         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         27,832         Ordinary         27,832           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         88.89         Ordinary         88.89           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         26.75.91         Ordinary         9.10           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         3.99.672         Ordinary         57.658           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         1.99.13         Ordinary         57.658           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         1.92.64         Ordinary         1.92.913           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         1.92.64         Ordinary         1.92.82           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         1.92.64         Ordinary         1.92.82           V402/2025         STATE STREET BARK AND TRUST COMPANY         Collateral received         n/n         1.92.82.44         O	21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received				
PAUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/n         910         Ordinary         910           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         3-398,673         Ordinary         3-398,673           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         3-398,673         Ordinary         3-398,673           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         19-338         Ordinary         13-293,673           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         19-24         Ordinary         13-293,673           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         19-24         Ordinary         13-293,673           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         13-293         Ordinary         13-293,573           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         13-293,573         Ordinary         13-293,573           AUG2/2025         STATE STREET BANK AND TRUST COMPANY         Calabrari received         n/a         13-293,544	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,832	Ordinary	27,832
PAUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         267,921         Ordinary         267,931           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         5,393,073         Ordinary         5,393,073           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         57,658         Ordinary         5,765,88           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         192,424         Ordinary         7,388           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         1,743         Ordinary         7,388           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         1,743         Ordinary         3,81,820           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         1,343         Ordinary         3,81,820           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         1,369         Ordinary         2,24,15           AUQ2/2025         STATE STREET BANK AND TRUST COMPANY         Callateral received         n/a         1,369         Ord	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,889	Ordinary	8,889
XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,939,673         Ordinary         -5,939,673           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57,658         Ordinary         139,133           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         139,233         Ordinary         1,393,673           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         132,244         Ordinary         1,32,444           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,43         Ordinary         1,34,57           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,975         Ordinary         13,975           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,975         Ordinary         13,975           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,975         Ordinary         12,24,515           XMU2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,39,44	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         57,658         Ordinary         15,765           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19,913         Ordinary         19,913           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         19,2424         Ordinary         19,2424           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,433         Ordinary         13,243           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,875         Ordinary         13,875           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,075         Ordinary         13,875           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,8244         Ordinary         22,8154           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         23,8944         Ordinary         22,8154           AVA/2/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,226 <td< td=""><td>24/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>267,591</td><td>Ordinary</td><td>267,591</td></td<>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,591	Ordinary	267,591
AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15,913         Ordinary         19,913           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         192,424         Ordinary         1,7308           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         192,424         Ordinary         1,743           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         183,820         Ordinary         13,975           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,975         Ordinary         13,975           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         238,944         Ordinary         22,415           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         238,944         Ordinary         22,8415           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,720,054         Ordinary         1,720,054           AMQ/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,22,64         Ordinary </td <td>24/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-3,939,673</td> <td>Ordinary</td> <td>-3,939,673</td>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939,673	Ordinary	-3,939,673
SAV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,308Ordinary7,308AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1192,424Ordinary102,424AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a381,820Ordinary381,820AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a381,820Ordinary313,975AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,975Ordinary100AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a120Ordinary224,15AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a123,844Ordinary228,844AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,226AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,226AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,226AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,05444,584AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,290,054674674674AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,09770/dinary44,5	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,658	Ordinary	57,658
SAVD27025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a192,424Ordinary192,424AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a381,820Ordinary381,820AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a381,820Ordinary381,820AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a13.975Ordinary12.075AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a13.975Ordinary22.415AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a238,944Ordinary22.815AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a41.226Ordinary41.226AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a41.226Ordinary41.226AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a41.226Ordinary1.790,054AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a44.584Ordinary2.683AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a10.097Ordinary44.584AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a10.053Ordinary44.584AV027025STATE STREET BANK AND TRUST COMPANYCollateral receivedrt/a10.053Ordinar	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,913	Ordinary	19,913
PARO2/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,743Ordinary1,743AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a381,820Ordinary381,820AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13,975Ordinary13,975AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a190Ordinary22,815AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a238,944Ordinary228,944AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a238,944Ordinary238,944AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,226AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,236Ordinary41,226AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,41Ordinary241AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary44,584AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,097AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,097AV02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,39Ordinary10,	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
AUQUODS         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         381,820         Ordinary         381,820           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,975         Ordinary         13,975           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         224,15         Ordinary         224,15           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         228,944         Ordinary         228,944           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         97,958         Ordinary         41,226           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,790,054         Ordinary         41,226           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,790,054         Ordinary         2,683           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,097         Ordinary         2,683           24/02/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         10,097 <td< td=""><td>24/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>192,424</td><td>Ordinary</td><td>192,424</td></td<>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,424	Ordinary	192,424
PARAD2/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a13.975Ordinary13.97524/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a190Ordinary22.41524/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22.8,944Ordinary22.8,94424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a97,958Ordinary97,95824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,22624/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,054Ordinary41,22624/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,0540rdinary1,790,05424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,097Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40,568Ordinary44,58424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
And and ContactAnd and ContactAnd and ContactAnd and Contact2402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a120Ordinary122,41524/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22,815Ordinary22,81524/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a17,90,054Ordinary1,790,05424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,22624/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,054Ordinary1,790,05424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,683Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary44,58424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,0,097Ordinary1,0,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary12,1490 <td>24/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>381,820</td> <td>Ordinary</td> <td>381,820</td>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,820	Ordinary	381,820
244/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22.415Ordinary22.41524/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a238.944Ordinary238.94424/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a97.958Ordinary97.95824/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41.226Ordinary41.22624/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.790.054Ordinary1.790.05424/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.463Ordinary2.46324/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.097Ordinary44.58424/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.097Ordinary10.09724/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.097Ordinary10.09724/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.539Ordinary10.09724/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.539Ordinary12.149024/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.539Ordinary12.149024/02/025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12.1490Ordinar	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,975	Ordinary	13,975
AdvolutionTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a238,944Ordinary238,94424002/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a97,958Ordinary97,95824002/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,22624002/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,054Ordinary1,790,0542402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,683Ordinary2,6832402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary44,5842402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,0972402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,0972402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,0972402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary12,14902402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary12,14902402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,1490Ordinary44,5842402/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,1490Ordi	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
Adv02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a97,958Ordinary97,95824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,22624/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,054Ordinary24124/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,683Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary121,49024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,0100rdinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary <td>24/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>22,415</td> <td>Ordinary</td> <td>22,415</td>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,415	Ordinary	22,415
AdvO2/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a41,226Ordinary41,22624/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,054Ordinary1,790,05424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a241Ordinary24124/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,683Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary44,58424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary6,64324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,599Ordinary12,149024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,599Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,599Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,30Ordinary </td <td>24/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>238,944</td> <td>Ordinary</td> <td>238,944</td>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,944	Ordinary	238,944
And and DevicesTotalAnd and DevicesAnd and DevicesAnd and and Devices24/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,790,054Ordinary1,790,05424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a241Ordinary24124/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,683Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary44,58424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.30Ordinary3.3024/02/2025 <td>24/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>97,958</td> <td>Ordinary</td> <td>97,958</td>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,958	Ordinary	97,958
AdvanceAdvanceAdvanceAdvanceAdvance24/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a241Ordinary24124/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,683Ordinary2,68324/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary44,58424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a674Ordinary67424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,339Ordinary121,49024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,4010Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollater	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,226	Ordinary	41,226
Part Part Part Part Part Part Part Part	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790,054	Ordinary	1,790,054
Advo/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a44,584Ordinary44,58424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a674Ordinary67424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary121,49024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842Ordinary1,090,842 <td>24/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>241</td> <td>Ordinary</td> <td>241</td>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
DefinitionSTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,097Ordinary10,09724/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a674Ordinary67424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary121,49024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary-424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary3,00024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary3,00024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary3,00024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary3,1562<	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
ActionThe <th< td=""><td>24/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>44,584</td><td>Ordinary</td><td>44,584</td></th<>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,584	Ordinary	44,584
24/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,539Ordinary10,53924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary121,49024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary-424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,888Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary-31,56224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842Ordinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary <td< td=""><td>24/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>10,097</td><td>Ordinary</td><td>10,097</td></td<>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
24/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a121,490Ordinary121,49024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary-31,56224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842Ordinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842Ordinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,8420rdinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214 <td< td=""><td>24/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>674</td><td>Ordinary</td><td>674</td></td<>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
Part of the street bank and trust companyCollateral receivedn/a6,909Ordinary6,90924/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary-424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,888Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary-31,56224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842-31,5620rdinary-31,56224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,8420rdinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a792 <t< td=""><td>24/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>10,539</td><td>Ordinary</td><td>10,539</td></t<>	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,539	Ordinary	10,539
24/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4Ordinary-424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,888Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary-31,56224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842Ordinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a792Ordinary792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,490	Ordinary	121,490
24/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,888Ordinary23,88824/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,010Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary4,01024/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,562Ordinary-31,56224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,090,842Ordinary1,090,84224/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,508,214Ordinary1,508,21424/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a792Ordinary792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
CALL       Collateral received       n/a       -30       Ordinary       -30         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       4,010       Ordinary       4,010         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       4,010       Ordinary       4,010         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -31,562       Ordinary       -31,562         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       1,090,842       Ordinary       1,090,842         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       1,508,214       Ordinary       1,508,214         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       792       Ordinary       1,508,214	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       4,010       Ordinary       4,010         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       -31,562       Ordinary       -31,562         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       1,090,842       Ordinary       1,090,842         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       1,508,214       Ordinary       1,508,214         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       1,508,214       Ordinary       1,508,214         24/02/2025       STATE STREET BANK AND TRUST COMPANY       Collateral received       n/a       792       Ordinary       792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,888	Ordinary	23,888
224/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     -31,562     Ordinary     -31,562       224/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,090,842     Ordinary     1,090,842       224/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,508,214     Ordinary     1,508,214       224/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     792     Ordinary     792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,090,842     Ordinary     1,090,842       24/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,508,214     Ordinary     1,508,214       24/02/2025     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     792     Ordinary     792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
24/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,508,214 Ordinary 1,508,214 24/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 792 Ordinary 792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,562	Ordinary	-31,562
24/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 792 Ordinary 792	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090,842	Ordinary	1,090,842
	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508,214	Ordinary	1,508,214
24/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 341,613 Ordinary 341,613	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
	24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,613	Ordinary	341,613

					604 Page 5	4 12-Mar-2025
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,340	Ordinary	10,340
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,031	Ordinary	29,031
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,839	Ordinary	34,839
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,760	Ordinary	24,760
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,111	Ordinary	33,111
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,985	Ordinary	-48,985
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,477	Ordinary	-472,477
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,766	Ordinary	-101,766
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,015	Ordinary	-340,015
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,025	Ordinary	-422,025
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,832	Ordinary	-17,832
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,581	Ordinary	-18,581
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,193	Ordinary	-42,193
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,900	Ordinary	-1,933,900
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,547	Ordinary	-605,547
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,217	Ordinary	-51,217
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,323	Ordinary	-61,323
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,231	Ordinary	20,231
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,229	Ordinary	-19,229
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	1.77			-1,312
26/02/2025	LIMITED		1.//	-1,312	Ordinary	-1,312

					604 Page 5	5 12-Mar-2025
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,517	Ordinary	12,517
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,386	Ordinary	52,386
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,097	Ordinary	35,097
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,574	Ordinary	-86,574
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,257	Ordinary	8,257
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,507	Ordinary	26,507
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,609	Ordinary	300,609
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,250	Ordinary	13,250
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,654	Ordinary	9,654
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,426	Ordinary	-13,426
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,046	Ordinary	-8,046
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114,944	Ordinary	-4,114,944
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,211	Ordinary	145,211
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,245	Ordinary	8,245
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,575	Ordinary	63,575
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,187	Ordinary	12,187
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,983	Ordinary	466,983
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,597	Ordinary	275,597
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,597	Ordinary	275,597
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,107	Ordinary	-53,107
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,536	Ordinary	27,536
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,290	Ordinary	297,290
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,878	Ordinary	6,878
	STATE STREET BANK AND TROST COMPANY					
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
27/02/2025 27/02/2025		Collateral received Collateral received	n/a n/a	2,346 226	Ordinary Ordinary	2,346
	STATE STREET BANK AND TRUST COMPANY					
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
27/02/2025 27/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	226 913	Ordinary Ordinary	226 913
27/02/2025 27/02/2025 27/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	226 913 -1,246	Ordinary Ordinary Ordinary	226 913 -1,246

					604 Page 5	6 12-Mar-2025
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,202	Ordinary	26,202
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,614	Ordinary	9,614
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,409	Ordinary	351,409
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-49,297	Ordinary	-49,297
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,831	Ordinary	392,831
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,788,481	Ordinary	1,788,481
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,107	Ordinary	53,107
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026,027	Ordinary	2,026,027
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,022	Ordinary	32,022
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,389	Ordinary	-498,389
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,438	Ordinary	270,438
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	967,914	Ordinary	967,914
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,574	Ordinary	86,574
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,594	Ordinary	40,594
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524,879	Ordinary	524,879
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,067	Ordinary	97,067
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,765	Ordinary	7,765
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,771	Ordinary	39,771
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,770	Ordinary	21,770
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,311	Ordinary	165,311
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-6,039	Ordinary	-6,039
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-77,880	Ordinary	-77,880
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.73	77,880	Ordinary	77,880
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.73	177,613	Ordinary	177,613
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	2,571	Ordinary	2,571
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-1,315	Ordinary	-1,315
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,774	Ordinary	2,774
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,867	Ordinary	84,867
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,052	Ordinary	66,052
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,462	Ordinary	232,462
	STATE STREET BAINK AND TROST COMPANY					
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,704	Ordinary	135,704
03/03/2025 03/03/2025		Lend - for stock lend Lend - for stock lend	n/a n/a	135,704 647,139	Ordinary Ordinary	135,704 647,139
	STATE STREET BANK AND TRUST COMPANY					

					604 Page 5	7 12-Mar-2025
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,894	Ordinary	-183,894
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,845	Ordinary	-10,845
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183,951	Ordinary	-2,183,951
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,304	Ordinary	-35,304
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,340	Ordinary	-35,340
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,937	Ordinary	-51,937
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,273	Ordinary	6,273
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,297	Ordinary	18,297
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,400	Ordinary	189,400
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,587	Ordinary	-15,587
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,271	Ordinary	-18,271
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,209	Ordinary	-652,209
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,945	Ordinary	-25,945
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,973		-38,973
		Collateral received			Ordinary	
03/03/2025	STATE STREET BANK AND TRUST COMPANY		n/a	-208,885	Ordinary	-208,885
03/03/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-68,535	Ordinary	-68,535 -2,793,989
03/03/2025			n/a	-2,793,989	Ordinary	
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,359	Ordinary	13,359
03/03/2025	STATE STREET BANK AND TRUST COMPANY		n/a	3,829	Ordinary	3,829
03/03/2025		Collateral received	n/a	25,389	Ordinary	25,389
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,521	Ordinary	16,521
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,366	Ordinary	22,366
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
03/03/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	114,949	Ordinary	114,949
04/03/2025	LIMITED	Transfer out	1.75	-1,315	Ordinary	-1,315
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,112	Ordinary	-12,112
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,273	Ordinary	-6,273
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,297	Ordinary	-18,297
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,400	Ordinary	-189,400
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513,988	Ordinary	1,513,988
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,359	Ordinary	-13,359
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,389	Ordinary	-25,389
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,521	Ordinary	-16,521
04/03/2025		1		-22,366	Ordinary	-22,366
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,500	oraniary	,
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-4,113	Ordinary	-4,113

					604 Page 58	3 12-Mar-2025
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	8,570	Ordinary	8,570
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-1,315	Ordinary	-1,315
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,635	Ordinary	713,635
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736	Ordinary	6,736
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,574	Ordinary	-86,574
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	7,245	Ordinary	7,245
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.69	-163,993	Ordinary	-163,993
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,574	Ordinary	-86,574
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,089	Ordinary	17,089
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,223	Ordinary	10,223
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190,091	Ordinary	5,190,091
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,570	Ordinary	15,570
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	2,586	Ordinary	2,586
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,476	Ordinary	-24,476
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,629	Ordinary	-14,629
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,417,714	Ordinary	-7,417,714
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,306	Ordinary	-22,306
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	420	Ordinary	420
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,771,000	Ordinary	1,771,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,107	Ordinary	-53,107
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,204,000	Ordinary	25,204,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,574	Ordinary	-86,574

### Annexure B

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

the blackest			

Alok Maheshwary

Authorised signatory

Dated the 12/03/2025

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending
Type of agreement:	Agreement/ Securities Loan Agreement.
Type of agreement.	A pro forma copy of the agreement will be given if requested by the ASIC or the
	company or responsible entity to whom the prescribed report is given.
Danking to any other	(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
Are there any restrictions on voting rights?	(1) No
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower
if yes, in what detail?	(2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by 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)	
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/10]	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 yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to
if yes, if which circumstances:	giving notice
Are there circumstances in which the borrower will not be required to return the	No
securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

	Global Master Securities Lending Agreement
Type of agreement:	Securities Lending Authorisation Agreement
Type of agreement.	If requested, a pro forma copy of the agreement will be given to the ASIC or the
	company or responsible entity to whom the prescribed report was given.
Dartias ta cara anta	(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
	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
lf	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
	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

klöx bloket	Authorised signatory	Dated the 12/03/2025
	and Investment Commission (ASIC), provide a cop	ntity to whom this form must be given under the Corporations Act 2001 (Cth) or if by of the master securities lending agreement/s and security agreement/s referred to
-	-	ust Company acquires relevant interest as borrower of the securities under securities Bank and Trust Company has on-lent the securities and retains relevant interest as per
Type of agreement:		Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:		<ol> <li>(1) State Street Bank and Trust Company</li> <li>(2) Counterparty / entities details to be shared, as and when requested.</li> </ol>
Holder of voting rights		BORROWER
Are there any restrictions on voting righ	ts?	<ul> <li>(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)</li> <li>(2) No, not during term of securities loan</li> </ul>
If yes, in what detail?		<ul> <li>(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>(2) n/a</li> </ul>
Date on which the securities were (or ar or its nominee (ie borrow date):	e) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securit ender or its nominee (ie return date)	ties are expected to be returned to the	No scheduled return date
Does the borrower have the right to retu	urn the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
f yes, in which circumstances?		Borrower can return securities or equivalent securities at any time subject to giving notice

Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

	Global Master Securities Lending Agreement
T	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
Fairles 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
	<ol> <li>Only if the borrower defaults and pledge is enforced</li> </ol>
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
Denote the transmission of the state of the second state of the second 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
Kuna in which singurates and	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]	ino, assuming the borrower returns the borrowed securities of equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
n yes, in when encomstances.	securities or equivalent securities)