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

To_Company Name/Scheme	HUB24 LIMITED	
ACN/ARSN	124 891 685	
1. Details of substantial ho	lder (1)	
Name	State Street Corpora	ion and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)		
There was a change in the in substantial holder on	terests of the	27/12/2024
The previous notice was give	en to the company on	24/09/2024
The previous notice was date	ed	20/09/2024
2. Previous and present vo	ting power	
2. Flevious and present vo	ang power	
		n the company or voting interests in the scheme that the substantial holder or jired, and when now required, to give a substantial holding notice to the

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:

Y	Class of securities (4)			Present notice	
	\bigcirc	Person's votes	Voting power (5)	Person's votes	Voting power (5)
$\left(\left(\right. \right)$	Ordinary	4,354,361	5.37%	5,261,323	6.48%

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:

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)			Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,174 Ord	inary	1,174
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	9,110 Ord	inary	9,110
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			19,179
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	Image: Super state power to dispose of securities as investment manager or trustee Image: Super state For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending INSTER OF LTD AS TRUSTEE OF return under a securities lending		4,577 Ord	linary	4,577
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER			1,800 Ord	inary	1,800
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	81,000 Ord	inary	81,000
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	7,998 Ord	inary	7,998
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	220,650 Ord	inary	220,650

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STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	375	Ordinary	375
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	2,053	Ordinary	2,053
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,441	Ordinary	2,441
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	688	Ordinary	688
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	288,393	Ordinary	288,393
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	939	Ordinary	939
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	528,278	Ordinary	528,278
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	26,492	Ordinary	26,492
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	21,436	Ordinary	21,436
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	90,491	Ordinary	90,491
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	377	Ordinary	377
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	407,379	Ordinary	407,379
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,711,788	Ordinary	2,711,788
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	20,499	Ordinary	20,499
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	249,491	Ordinary	249,491
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	564,715	Ordinary	564,715

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

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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

print name	Alok Maheshwary	capacity	Authorised signatory
	10,000		
sian here	the blackest of	date	31/12/2024

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.
- (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:

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

31/12/2024

Person's votes affected

33,509

8,472

873

Annexure A

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

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Alok Maheshwary

Date of change

23/09/2024

23/09/2024

23/09/2024

ry	Authorised si	ignatory			Dated the
	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number	of securities affected
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,509	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,472	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinany

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,269	Ordinary	13,269
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.45	-604	Ordinary	-604
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	57.15	139	Ordinary	139
25/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	57.15	1,246	Ordinary	1,246
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,701	Ordinary	22,701
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,404	Ordinary	-2,404
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,106	Ordinary	-9,106
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-10	,	-10
		1	n/a		Ordinary	
27/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-81	Ordinary	-81
27/09/2024			n/a	-31	Ordinary	-31
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	58.37	-1,399	Ordinary	-1,399
30/09/2024	LIMITED	Transfer out	58.37	-140	Ordinary	-140
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,552	Ordinary	55,552
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	112		112
		Collateral received	n/a	229	Ordinary	229
30/09/2024	STATE STREET BANK AND TRUST COMPANY	1	n/a		Ordinary	-
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	58.37	-4,038	Ordinary	-4,038
01/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,019	Ordinary	-10,019
01/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,019		-10,019
01/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	8 3,488	Ordinary	8 3,488
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
01/10/2024		Collateral received	n/a	5	Ordinary	5
01/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	66	Ordinary	66 572
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,882	Ordinary	19,882
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,375	Ordinary	7,375
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/10/2024		u ollatoral received		-117	Ordinany	_112

			1	1	1	-
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	-	-2
	STATE STREET BANK AND TRUST COMPANY			717	Ordinary	717
01/10/2024		Collateral received	n/a		Ordinary	
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.43	-682	Ordinary	-682
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	59.43	496	Ordinary	496
02/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603		-603
					Ordinary	103
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,920	Ordinary	-19,920
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
2/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/10/20 24	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,882	Ordinary	-19,882
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,375	Ordinary	-7,375
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
	STATE STREET BANK AND TRUST COMPANY	Collateral received				274
02/10/2024			n/a	274	Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
3/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
-	STATE STREET BANK AND TRUST COMPANY	Collateral received		-274	Ordinary	-274
3/10/2024	STATE STREET DAINK AND TRUST COMPANY		n/a n/a		-	
	STATE STREET BANK AND TOUST COMPANY	Collateral received		-73	Ordinary	-73
3/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		2.022	o "	2 2 2 2
3/10/2024 3/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
)3/10/2024)3/10/2024)3/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-478	Ordinary Ordinary	-478
)3/10/2024)3/10/2024)3/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		-	
03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-478	Ordinary	-478
03/10/2024 03/10/2024 03/10/2024 03/10/2024 03/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-478 -827	Ordinary Ordinary	-478 -827
33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024	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	-478 -827 -4,454	Ordinary Ordinary Ordinary	-478 -827 -4,454
33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-478 -827 -4,454 -84	Ordinary Ordinary Ordinary Ordinary	-478 -827 -4,454 -84
33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024 33/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a 59.58	-478 -827 -4,454 -84 160	Ordinary Ordinary Ordinary Ordinary Ordinary	-478 -827 -4,454 -84 160

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07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.84	10,128	Ordinary	10,128
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.84	2,160	Ordinary	2,160
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.55	10,386	Ordinary	10,386
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.84	-2,160	Ordinary	-2,160
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	62.06	1,264	Ordinary	1,264
09/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
09/10/2024	LIMITED	Transfer in	62.06	14,357	Ordinary	14,357
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,320	Ordinary	4,320
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,640	Ordinary	-13,640
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.53	4,736	Ordinary	4,736
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	63.80	8,307	Ordinary	8,307
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
14/10/2024	LIMITED	Transfer in	63.41	8,727	Ordinary	8,727
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,740	Ordinary	-5,740
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,451	Ordinary	9,451
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
14/10/20 24	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,590	Ordinary	24,590
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.10	519	Ordinary	519
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,268	Ordinary	4,268
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,451	Ordinary	-9,451
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,590	Ordinary	-24,590
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016		-4,016
15/10/2024					Ordinary	
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.39	10,524	Ordinary	10,524
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,380	Ordinary	-3,380
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
16/1 0/ 2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,454	Ordinary	7,454
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26		26
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
16/10/2024			n/a	25	Ordinary	25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938		-2,938
					Ordinary	
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
17/10/2024					-	
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

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17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	381
17/10/2024		Collateral received	n/a	381		
17/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	453	Ordinary	453
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,288	Ordinary	15,288
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	-	997
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	268
18/10/2024			n/a	268	Ordinary	
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.25	134	Ordinary	134
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	68.13	-434	Ordinary	-434
21/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,765	Ordinary	3,765
21/10/2024			n/a	-21	Ordinary	-21
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/10/2024		Collateral received	n/a	-423	Ordinary	-423
	STATE STREET BANK AND TRUST COMPANY	conaterarreceived	li/a			
21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
					-	-14 -26,402
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	
21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-14 -26,402	Ordinary Ordinary	-26,402
21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-14 -26,402 -9,657	Ordinary Ordinary Ordinary	-26,402 -9,657
21/10/2024 21/10/2024 21/10/2024 21/10/2024	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	-14 -26,402 -9,657 -1,508	Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	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	-14 -26,402 -9,657 -1,508 -1,727	Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-14 -26,402 -9,657 -1,508 -1,727 -465 -900	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-14 -26,402 -9,657 -1,508 -1,727 -465 -900 -1,072	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900 -1,072
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received 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 n/a n/a	-14 -26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received 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 n/a n/a n/a	-14 -26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	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	-14 -26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158 -21	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158 -21
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	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	-14 -26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158 -21 -4,595	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158 -21 -4,595
21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	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	-14 -26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158 -21	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-26,402 -9,657 -1,508 -1,727 -465 -900 -1,072 -490 -3,158 -21

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
2/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,440	Ordinary	29,440
2/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,362	Ordinary	13,362
2/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	67.18	574	Ordinary	574
22/10/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.08	11,519	Ordinary	11,519
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-		,	-13,360
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,360	Ordinary	-13,380 -29,440
23/10/2024			n/a	-29,440	Ordinary	-29,440
24/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-146	Ordinary	
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
24/10/2024			n/a	19,965	Ordinary	19,965
24/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	13,479	Ordinary	13,479
24/10/2024	LIMITED	Transfer out	66.96	-948	Ordinary	-948
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.74	153	Ordinary	153
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,306	Ordinary	14,306
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	68.65	140	Ordinary	140
9.2)						
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,896	Ordinary	-33,896
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,271	Ordinary	-34,271
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,268	Ordinary	-14,268
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.11	2,229	Ordinary	2,229
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
80/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.86	1,466	Ordinary	1,466
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.11	2,879	Ordinary	2,879
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.11	1,676	Ordinary	1,676
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.11	-773	Ordinary	-773
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.11	-2,879	Ordinary	-2,879
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741	Ordinary	1,741
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.59	200	Ordinary	200
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,596	Ordinary	1,596
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.17	5,566	Ordinary	5,566
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,937	Ordinary	-3,937
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,040	Ordinary	38,040
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,174	Ordinary	11,174
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
6/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
6/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,040	Ordinary	-38,040
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,174	Ordinary	-38,040
	STATE STREET BAIN AND THOST COMPANY	Condector received	11/d	-11,1/4	orunary	-11,1/4
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	- /-	(0)	Quality	(02
07/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603 -938	Ordinary	-603 -938
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
07/11/2024			n/a	-1,265	Ordinary	-1,265
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,121	Ordinary	-6,121
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-86	Ordinary	-86
08/11/2024	LIMITED	Transfer in	71.35	560	Ordinary	560
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.03	7,887	Ordinary	7,887
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,106	Ordinary	10,106
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
11/11/2024	STATE STREET BLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.14	-7,508		-7,508
				-7,508	Ordinary	-7,508
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
.2/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.06	-1,736	Ordinary	-1,736
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-556
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
	STATE STREET BAINK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		-			
13/11/2024	LIMITED	Transfer out	71.06	-1,072,340	Ordinary	-1,072,340
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	71.06	1,072,340	Ordinary	1,072,340
13/11/2024	LIMITED			5 000	Ordinary	-5,989
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,989	Ordinary	
4/11/2024		Lend - for stock lend Transfer in	n/a 71.12	-5,989 1,879	Ordinary	1,879
4/11/2024 4/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,					1,879 267
4/11/2024 14/11/2024 14/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Transfer in	71.12 71.50	1,879 267	Ordinary Ordinary	267
4/11/2024 4/11/2024 4/11/2024 4/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in Transfer in Transfer in	71.12 71.50 71.12	1,879 267 7,958	Ordinary Ordinary Ordinary	267 7,958
4/11/2024 4/11/2024 14/11/2024 14/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend	71.12 71.50 71.12 n/a	1,879 267 7,958 -33,138	Ordinary Ordinary Ordinary Ordinary	267 7,958 -33,138
14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend	71.12 71.50 71.12 n/a n/a	1,879 267 7,958 -33,138 -873	Ordinary Ordinary Ordinary Ordinary Ordinary	267 7,958 -33,138 -873
4/11/2024 4/11/2024 4/11/2024 4/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received	71.12 71.50 71.12 n/a n/a n/a	1,879 267 7,958 -33,138 -873 2,524	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	267 7,958 -33,138 -873 2,524
4/11/2024 4/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received	71.12 71.50 71.12 n/a n/a n/a	1,879 267 7,958 -33,138 -873 2,524 109	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	267 7,958 -33,138 -873 2,524 109
13/11/2024 14/11/2024 14/11/2024 14/11/2024 14/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024 15/11/2024	STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Collateral received	71.12 71.50 71.12 n/a n/a n/a	1,879 267 7,958 -33,138 -873 2,524	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	267 7,958 -33,138 -873 2,524

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15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,505	Ordinary	45,505
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
	STATE STREET BANK AND TRUST COMPANY	Collateral received		30	-	30
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
15/11/2024			n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,185	Ordinary	39,185
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340		-2,340
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
			n/a	-8	Ordinary	-8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,505	Ordinary	-45,505
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	71.94	3,115	Ordinary	3,115
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	71.94	324	Ordinary	324
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,185	Ordinary	-39,185
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,753	Ordinary	20,753
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627	Ordinary	4,627
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,900	Ordinary	35,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
19/11/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,465	Ordinary	-6,465
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.48	560	Ordinary	560
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.36	682	Ordinary	682
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
20/11/2024				1,552		1,552
	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	
20/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	92	Ordinary	92
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
20/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-13	Ordinary	-13
20/11/2024	LIMITED	Transfer in	72.36	3,751	Ordinary	3,751
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.29	690	Ordinary	690
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	462
			n/a	462		
21/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-216	Ordinary	-216
22/11/2024	LIMITED	Transfer in	74.87	141	Ordinary	141
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,000	Ordinary	272,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/20 24	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received		9		9
22/11/2024			n/a		Ordinary	
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.87	1,008	Ordinary	1,008
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765

No. No. No. No. No. No. No. No.2022BA 1575 THE MAR ADD THE LIMM ADD THE LI							
Part 1990 Part 1997 Part 1997 <t< td=""><td>25/11/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-36,979</td><td>Ordinary</td><td>-36,979</td></t<>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,979	Ordinary	-36,979
BALL BALL <th< td=""><td>25/11/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-513</td><td>Ordinary</td><td>-513</td></th<>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
Ph.1109.10 SMT SUPET NAX AND THAT COMPANY Added memory Mon Aug Distance Distance SLALDEL SMT SUPET NAX AND THAT COMPANY Added memory No.	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
Display Instrume Display <	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
211/2028 ENTLY SINE SHOP MAY AND SALE Control of a start Sine Shop May AND SALE <thcontrol a="" and="" may="" of="" sale<="" shop="" sine="" start="" th=""> Contr</thcontrol>	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
Start Stort Gibbs. ADDROM. ADDROM. Tunder in 7.1.1 A.2.7 Onder in SATYZARA EXTENSE GIBBS. ADDROM. TRUST COMPANY Tankar in 7.3.1 4.0.0 Onder in SATYZARA EXTENSE GIBBS. ADDROM. TRUST COMPANY Tankar in 7.3.1 4.0.0 Onder in SATYZARA EXTENSE GIBBS. ADDROM. MINIT COMPANY Tankar in 7.3.1 4.2.81 Onder in SATYZARA EXTENSE GIBBS. ADDROM. MINIT COMPANY Tankar in 7.3.1 4.3.81 Onder in 4.3.3 SATAT STREET GIBBS. ADDROM. MINIT COMPANY Tankar in 7.3.1 4.3.81 Onder in 4.3.3 SATAT STREET GIBBS. ADDROM. MINIT COMPANY Tankar in 7.3.1 4.3.8 Onder in 3.3 SATAT STREET GIBBS. ADDROM. MINIT COMPANY Tankar in	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
Dy11/204INTENINTENDescriptionDescriptionDescriptionDescriptionDescriptionDescriptionDy11/2042INTENTEG GUAAL ADDREST INTEG COMMANTransfer of7.5.207.4.40Ordinary7.4.20Dy11/2042INTENTEG GUAAL ADDREST INTEG COMMANTransfer of7.5.207.4.40Ordinary7.4.20Dy11/2042INTENTEG GUAAL ADDREST INTEG COMMANTransfer of7.5.207.4.30Ordinary7.4.30Dy11/2044INTEST INTEG GUAAL ADDREST INTEG COMMANTransfer of7.5.307.5.30Ordinary0.4.30Dy11/2044INTEST INTEG GUAAL ADDREST INTEG COMMANTransfer of7.5.307.5.30Ordinary0.4.30Dy11/2044INTEST INTEG GUAAL ADDREST INTEG COMMANTransfer of command7.5.301.4.40Ordinary0.4.30Dy11/2044INTEST INTEG GUAAL ADDREST COMMANTransfer of command7.5.301.4.40Ordinary0.4.30Dy11/2044INTEST INTEG GUAAL ADDREST COMMANTransfer of command7.6.407.6.300.4.40Ordinary0.4.20Dy11/2044INTEST INTEG GUAAL ADDREST COMMANTransfer of command7.6.407.6.400.4.40Ordinary0.4.20Dy11/2044INTEST INTEG GUAAL ADDREST COMMANTransfer of command7.6.407.6.400.4.400.4.400.4.40Dy11/2044INTEST INTEG GUAAL ADDREST COMMANTransfer of command7.6.407.6.400.4.400.4.400.4.40Dy11/2044INTEST INTEG GUAAL ADDREST COMMANTransf	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,397	Ordinary	-21,397
Distant Inter Stable Advisors Trust Stability Truthe In P13.1 P14. Ondrawy P17.1 CALL/2024 SARE STRETS GRAM, Advisors Trust Stability Truthe In Truthe	25/11/2024		Transfer in	75.10	3,579	Ordinary	3,579
District Construct Distric			Transfer in	75 10			714
20.5750/04 SDT THET GLOBAL ADVOIDS TRUST COMMANY Inselfe out 72.10 Outloary 72.7 22.112/2014 STATE STREET GLOBAL ADVOIDS TRUST COMMANY Inselfe out 72.10 0.4777 Outloary 13.3 22.112/2014 STATE STREET GLOBAL ADVOIDS TRUST COMMANY Tensefe in 72.10 13.0 0.00000000000000000000000000000000000			-				
STATUDAN STATUTADA STATUDAN							
DS1310014 STATE STREET GLOBAL ADVOIDS TRUST COMMANY Transfer in 75.10 4.159 0.4599 0.4599 STATA (2004 STATE STREET GLOBAL ADVOIDS TRUST COMMANY Transfer in 75.10 1.41 0.45999 1.51 STATUS STREET STREET BARK ADD TRUST COMMANY Transfer in 75.10 1.61 0.44999 70.1 STATUS STREET GLOBAL ADVOIDS TRUST COMMANY Hand-for cock lend (?A) 200 0.04999 70.1 STATUS STREET GLOBAL ADVOIDS, AUTRAMAN Transfer in 71.3.20 1.14 0.046499 48.4 0.044999 48.4 500 0.044999 48.4 0.044999 48.4 0.044999 48.4 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 48.4 50.20 0.044999 50.20 50.20 50.20 50.20 50.20							
D313/204 STATE STRIFT GLOBAL JONESKE TUDET COMMANY Tandor in 95.10 38.1 Ordnary 98 D213/204 STATE STRIFT GLOBAL ADMOSOS TUDET COMMANY Tandor in 72.10 1.00 Ordnary 0.2 D213/204 STATE STRIFT GLOBAL ADMOSOS TUDET COMMANY tund- for back lined n/a 20 Ordnary 0.2 D213/204 STATE STRIFT GLOBAL ADMOSOS TUDET COMMANY tund- for back lined n/a 20 Ordnary 0.2 D313/204 STATE STRIFT GLOBAL ADMOSOS ALTISTATIONAL Tandor in 74.20 464 Ordnary 0.4 D313/204 STATE STRIFT BACK ADD TUDET COMPANY tund- for back lined n/a -20 Ordnary 0.4 D313/204 STATE STRIFT BACK ADD TUDET COMPANY tund- for back lined n/a -20 Ordnary 0.2 D313/204 STATE STRIFT BACK ADD TUDET COMPANY tund- for back lined n/a -20 Ordnary 0.2 D313/204 STATE STRIFT GLOBAL ADMOSOS TUDET COMPANY tund- for back lined n/a -20 Ordnary 0.2 0.2 <							
Shifty Dyn SIME STREET GLOBAL ADVISIONS TRUET COMMANY Interfer in 75.10 L.0.66 Dardmay D.1.0 Dard Light SIME STREET GLOBAL ADVISIONS TRUET COMMANY Land-For stack level r/n 3.20 Ordinary 3.20 Dard Light SIME STREET GLOBAL ADVISIONS AUTIFAUXT Tandor in 7.42 3.33 Ordinary 3.20 21.12/2024 SIME STREET GLOBAL ADVISIONS AUTIFAUXT Tandor in 7.42 3.33.20 Ordinary 3.32 21.12/2024 SIME STREET GLOBAL ADVISIONS AUTIFAUXT Tandor in 7.42 -5.3.20 Ordinary 3.72 21.12/2024 SIME STREET GLOBAL ADVISIONS AUTIFAUXT Candorary Candorary -7.20 Ordinary -7.20 21.12/2024 SIME STREET GLOBAL ADVISIONS TOWARY Candorary Candorary -7.20 Ordinary -7.20 21.12/2024 SIME STREET GLOBAL ADVISIONS TOWARY Candorary Candorary -7.20 Ordinary -7.20 21.12/2024 SIME STREET GLOBAL ADVISIONS TOWARY Candorary Candorary -7.20 Ordinary -7.20							
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Shart STREET GLOBAL ADVISIONS, AUSTRAUM, UMITO Transfer in 74.20 114 Ordinary 112 2711/2024 STATE STREET GLOBAL ADVISIONS, AUSTRAUM, UMATO Transfer in 74.20 495 Ordinary 493 2711/2024 STATE STREET GLOBAL ADVISIONS, AUSTRAUM, UMATO Center State Stat							
Image in the state in	26/11/2024		Lend - for stock lend	n/a	20	Ordinary	20
P/11/2020 UMTED Transfer in PL20 Odd Namy (e.g. org) P/11/2020 STATE STRET LANK, AND TRUST COMPANY Lond - for stock lend n/a 151.26 Ordnany 22 P/11/2020 STATE STRET LANK, AND TRUST COMPANY Lond - for stock lend n/a 20 Ordnany 22 P/11/2020 STATE STRET LANK, AND TRUST COMPANY Lond - for stock lend n/a 20 Ordnany 22 P/11/2020 STATE STRET GLOBAL ADVSORDS, AUSTRALIA, Transfer in 74.80 8521 Ordnany 852 P/11/2024 STATE STRET GLOBAL ADVSORDS, AUSTRALIA, Transfer in 75.8 15.48 Ordnany 22 P/11/2024 STATE STRET MANK, AND TRUST COMPANY Lond - for stock lend n/a 2.0 Ordnany 2.0 P/11/2024 STATE STRET MANK, AND TRUST COMPANY Lond - for stock lend n/a 1.9 Ordnany 2.0 P/11/2024 STATE STRET MANK, AND TRUST COMPANY Lond - for stock lend n/a 2.1 Difference 1.9 Difference 1.9 Difference	27/11/2024		Transfer in	74.20	124	Ordinary	124
27/31/2014 STATE STREET BANK AND TRUST COMPANY Land - for stock-lend n/a 1-51,246 Ondnary 1-51,226 27/31/2014 STATE STREET BANK AND TRUST COMPANY Land - for stock-lend n/y 20 Oddnary 2.22 27/31/2014 STATE STREET BANK AND TRUST COMPANY Calibreal recoived n/a 2-22 Oddnary 2.22 27/31/2014 STATE STREET BANK AND TRUST COMPANY Calibreal recoived n/a 2-22 Oddnary 2.82 27/31/2014 STATE STREET GADAL ADVGORS AUSTRAMA, INTRO Transfer in 7.48 1.54.48 Oddnary 2.82 20/31/2024 STATE STREET GADAL ADVGORS AUSTRAMA, INTRO Transfer in 7.43 2.84 Oddnary 2.84 20/31/2024 STATE STREET GADAL ADVGORS AUSTRAMA, INTRO Transfer in 7.43 8.86 Oddnary 2.84 20/31/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a 1.91 Oddnary 2.84 20/32/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock-lend n/a 2.84 Oddnary 1.91 </td <td>27/11/2024</td> <td></td> <td>Transfer in</td> <td>74.20</td> <td>496</td> <td>Ordinary</td> <td>496</td>	27/11/2024		Transfer in	74.20	496	Ordinary	496
2/11/2024 STATE STREET BANK AND TRUST COMPANY Lend. for stack lend n/h 20 Ordinary 2.2 2/11/2024 STATE STREET BANK AND TRUST COMPANY Lend. for stack lend n/h -222,000 Ordinary -222,000 -222,000 Ordinary -222,000 -222,000 Ordinary -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000 -222,000	27/11/2024		Lend - for stock lend	n/a	-15.126		-15,126
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mail mail <th< td=""><td>27/11/2024</td><td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td><td>Transfer in</td><td>74.68</td><td>15,448</td><td>Ordinary</td><td>15,448</td></th<>	27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.68	15,448	Ordinary	15,448
State STREET GLOBA ADVISORS, AUSTRAUA, IMPED Transfer in 75.37 1.692 Ordinary 1.69 02/12/024 STATE STREET GLOBA ADVISORS, AUSTRAUA, IMPED Transfer in 74.05 806 Ordinary 80 02/12/024 STATE STREET GLOBA ADVISORS, AUSTRAUA, IMPED End-for stock lend n/a 1.9 Ordinary 4.9 02/12/024 STATE STREET GLOBA ADVISORS, AUSTRAUA, IMPED Lend-for stock lend n/a 4.9 Ordinary 4.9 02/12/024 STATE STREET GLOBA ADVISORS COMPANY Lend-for stock lend n/a 4.9 Ordinary 4.9 03/12/024 STATE STREET GLOBA ADVISORS TRUST COMPANY Lend-for stock lend n/a 1.9 Ordinary 4.9 03/12/024 STATE STREET GLOBA ADVISORS TRUST COMPANY Lend-for stock lend n/a 1.9 Ordinary 4.9 03/12/024 STATE STREET GLOBA ADVISORS TRUST COMPANY Lend-for stock lend n/a 1.9 Ordinary 4.9 03/12/024 STATE STREET GLOBA ADVISORS TRUST COMPANY Lend-for stock lend n/a 1.9 Ordinary 4.9 <td>28/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>20</td> <td>Ordinary</td> <td>20</td>	28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
22/11/024 LIMITED Transfer in 78.37 1.682 Ordinary 1.68 02/12/024 STATE STREET GLOBA ADVISORS, AUSTRAUM, IMITED Transfer in 74.65 806 Ordinary 638 02/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 19 Ordinary 631 03/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 19 Ordinary 632 03/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 19 Ordinary 632 03/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 19 Ordinary 632 03/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 19 Ordinary 632 03/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 18 Ordinary 632 04/12/024 STATE STREET BANK AND TRUST COMPANY Lend -for stocklend n/a 18 Ordinary 101 04/12/024 STATE	28/11/2024		Lend - for stock lend	n/a	-20	Ordinary	-20
STATE STREET GLOBA ADVISORS, AUSTRAUA, Transfer in 74.05 806 Ordinary 808 02/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19 Ordinary 195 02/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19 Ordinary 121 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 199 Ordinary 121 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 199 Ordinary 121 03/12/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 199 Ordinary 222 03/12/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 199 Ordinary 224 03/12/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 180 Ordinary 231 03/12/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 180 Ordinary 131 03/12/	29/11/2024		Transfer in	75.37	1,692	Ordinary	1,692
LMMTBD LMMTBD Lmmt Condinary Lmmt 02/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19 Ordinary 0.11 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19 Ordinary 0.11 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19 Ordinary 0.21 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19 Ordinary 0.22 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -22 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.33 0.33 0.33 0.32 0.32 0.32 0.32 0.32 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33	02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	74.05	806	Ordinary	806
02/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19 Ordinary 1.12 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2.147 Ordinary 2.21 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.9 Ordinary 2.21 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.9 Ordinary 2.22 03/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.9 Ordinary 2.24 04/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.9 Ordinary 2.44 04/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.9 Ordinary 1.19 04/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.8 Ordinary 1.19 04/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.8 Ordinary							
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Onlight 2022 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19 Ordinary 15 04/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 33 05/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -18 Ordinary -11 05/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -18 Ordinary -18 05/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3 Ordinary -3 06/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -18 Ordinary -11 06/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 18 Ordinary 20,97 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,516 Ordinary 20,97 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 452 Ordinary 15,55 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 452 Ordinary 75,55 06/12/2024 STATE STREET BANK AND TRUST COMPANY <td< td=""><td>121</td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>	121		-				
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6/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -18 Ordinary 1.11 05/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 18 Ordinary 18 05/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 06/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.8 Ordinary 1.8 06/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.8 Ordinary 20.90 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.516 Ordinary 24.58 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.516 Ordinary 2.55 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.52 Ordinary 4.55 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.50.05 Ordinary 7.50.05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td>							19
b)13/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a18Ordinary1805/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-306/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a18Ordinary-1106/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a18Ordinary20.906/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24.548Ordinary20.906/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,516Ordinary20.906/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,516Ordinary20.906/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary25.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75.02Ordinary26.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23.4Ordinary26.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23.4Ordinary26.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23.4Ordinary24.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42.5Ordinary24.506/12/2024			-	n/a	3	Ordinary	3
DS/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3Ordinary-3-3D6/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.18Ordinary1.18D6/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.88Ordinary20.97D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22.9.70Ordinary20.97D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.516Ordinary24.54D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.52Ordinary4.55D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.52Ordinary4.55D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.5,02Ordinary7.5,0D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.64Ordinary2.64D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.5,02Ordinary7.5,02D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.64Ordinary2.64D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.64Ordinary2.64D6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.64Ordinary2.64 <td< td=""><td></td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>-18</td><td>Ordinary</td><td>-18</td></td<>		STATE STREET BANK AND TRUST COMPANY		n/a	-18	Ordinary	-18
06/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-1.8Ordinary1.106/12/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a1.8Ordinary20.906/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20.970Ordinary20.906/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.516Ordinary24.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.52Ordinary1.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.52Ordinary1.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.5Ordinary7.57.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.5Ordinary7.57.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.34Ordinary7.57.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.34Ordinary7.57.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.142Ordinary7.57.506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.1420rdinary1.14206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.04 <td>05/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>18</td> <td>Ordinary</td> <td>18</td>	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
OC/2/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a18Ordinary1806/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20,970Ordinary20,97006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,548Ordinary24,5406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,516Ordinary1,51506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary45506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,025Ordinary75,02506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a76,025Ordinary75,02606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a76,025Ordinary72,02506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary23,012,02406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary1,14206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,040,011,0171,0406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,040,011,0171,0406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,040,011,0171,04	05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a20.970Ordinary20.9006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,516Ordinary1,51606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary1,51606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary45506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a57Ordinary5706/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,02Ordinary75,0206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a22.4Ordinary75,0206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23.4Ordinary22.406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23.4Ordinary23.406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42.2Ordinary42.406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42.4Ordinary42.406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.0Ordinary4.406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.0Ordinary4.406/12/2024 <t< td=""><td>06/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>-18</td><td>Ordinary</td><td>-18</td></t<>	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,548Ordinary24,548Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,516Ordinary1,516Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary455Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a57Ordinary57Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,02Ordinary75,02Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2640rdinary75,02Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2640rdinary75,02Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary245Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary234Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary245Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary426Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary1,142Ob/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary2,88Ob/12/2024STA	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
Op/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,516Ordinary1,51606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary45506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a57Ordinary45506/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,02Ordinary5706/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,02Ordinary75,0206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary23806/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a422Ordinary42206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary42206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4400rdinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4400rdinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4400rdinary44206/12/2024STATE STREET B	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,970	Ordinary	20,970
OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a452Ordinary455OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a57Ordinary57OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,025Ordinary75,025OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a26Ordinary72,025OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary224OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary42OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary42OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary42OG/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a412Ordinary42Of/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary42Of/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary42Of/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary40Of/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary30Of/12/2024STATE STREET BANK AND TRUST CO	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,548	Ordinary	24,548
06/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a57Ordinary5706/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a75,025Ordinary75,0206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a26Ordinary22606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary23306/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a766Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary1,14206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary44206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary2,88106/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a108Ordinary30006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a108Ordinary30006/12/2024STATE STREET BANK	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
OG/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 75,025 Ordinary 75,026 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 26 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 234 Ordinary 233 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 422 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 766 Ordinary 42 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,142 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 304 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
Op/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a26Ordinary2606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary23306/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary4206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary4206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary1,14206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary4006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary4006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary4006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary4006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary4006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary3006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary3006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary3006/12/2024STATE STREET BANK AND TRUST COMPAN	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
Op/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a234Ordinary23306/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary4206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a766Ordinary7606/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary1,14206/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary4406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary4406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary4406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary2,8806/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary30406/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a108Ordinary3006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary3006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a839Ordinary3006/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,161Ordinary3,16106/12/2024STATE STREET BANK AND TRU	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,025	Ordinary	75,025
O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42Ordinary42O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a766Ordinary76O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,142Ordinary1,14O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary1,14O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a40Ordinary40O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,881Ordinary2,881O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a304Ordinary300O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a108Ordinary300O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a108Ordinary300O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a108Ordinary300O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a839Ordinary833O6/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,161Ordinary3,161	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 766 Ordinary 76 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,142 Ordinary 1,142 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 44 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,881 Ordinary 2,881 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 304 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 301 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,142 Ordinary 1,142 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,881 Ordinary 2,881 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 100 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 100 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 830 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 830 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,881 Ordinary 2,881 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 100 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 839 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 839	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
O6/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,881 Ordinary 2,881 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 100 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 833 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 3,110	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
O6/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,881 Ordinary 2,881 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 300 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 100 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 833 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 3,110	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40		40
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 304 Ordinary 30 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 10 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 10 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 833 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 3,161			-				2,881
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 10 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 833 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 3,161							304
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 839 Ordinary 83 06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 3,161			-				108
06/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,161 Ordinary 3,10			-				839
							3,161
			-				
10/12/2024 DIATESTREE DAWK AND TRUST CONFANT CUINCENT CUI	06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	2/2	1,359	Ordinant	1,359
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	4,180	Ordinary Ordinary	4,180
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	16,116		16,116
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.82	1,338	Ordinary Ordinary	1,338
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
09/12/2024	LIMITED	Transfer out	75.69	-15,294	Ordinary	-15,294
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,601	Ordinary	11,601
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,906	Ordinary	10,906
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,133	Ordinary	14,133
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,600	Ordinary	211,600
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,949	Ordinary	51,949
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
10/12/2024		Collateral received	n/a	677	Ordinary	677
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	1,725	Ordinary	1,725 208
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	208 82	Ordinary	208
10/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	17	Ordinary Ordinary	17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17 -2,390	Ordinary	-17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-2,390		-2,390
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-277
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-104 -755	Ordinary Ordinary	-104
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-755 -2,742
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481 -1,196	Ordinary	-481 -1,196
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
	STREET STAR AND THOST COMPANY	-onacera received	17 0	3,230	Gruinaly	5,250

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11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,059	Ordinary	-12,059
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,787	Ordinary	-18,787
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,648	Ordinary	13,648
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,822	Ordinary	-69,822
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
12/12/2024	LIMITED	Transfer out	70.19	-282	Ordinary	-282
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782	Ordinary	-782
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514	Ordinary	514
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268	Ordinary	268
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,585	Ordinary	12,585
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,833	Ordinary	32,833
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
	STATE STREET BANK AND TRUST COMPANY	Collateral received				864
12/12/2024			n/a	864	Ordinary	
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,617	Ordinary	10,617
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/12/2024	1				, ,	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	656 66		656 66
13/12/20 24 13/12/2 024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	66 273	Ordinary Ordinary	66 273
13/12/2024 13/12/2024	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	66 273 968	Ordinary Ordinary Ordinary	66 273 968
13/12/2024 13/12/2024 13/12/2024	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	66 273 968 199	Ordinary Ordinary Ordinary Ordinary	66 273 968 199
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	66 273 968 199 3,913	Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348 80	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348 80
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348 80	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348 80
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348 80 13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348 80 13
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348 80 13 11,715	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348 80 13 11,715
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348 80 13 11,715 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348 80 13 11,715 6
13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024 13/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	66 273 968 199 3,913 4,597 -77,033 348 80 13 11,715 6 50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66 273 968 199 3,913 4,597 -77,033 348 80 13 11,715 6 50

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NUMBOR NUMBOR<	13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
NATURE NUTBERPart Set 2000 (2000)Part No.Part No.Part No.Part No.NUTDER NUTDE	13/12/2024		Transfer in	70.82	377	Ordinary	377
INTERINSTAINSTAINSTAINSTAINSTAINSTAINSTAINTERAutoritation (NITE) (SANDAR)Calanal named(rial(S)Onlawy3.2INTERINTER INSTANDARYCalanal named(rial(S)Onlawy1.2INTERINTER INSTANDARYCalanal named(rial(S)Onlawy1.2INTERINTER INSTANDARYCalanal named(rial(S)Onlawy1.2INTERINTER INSTANDARYCalanal named(rial(S)Onlawy1.2INTERINTER INSTANDARYCalanal named(rial(S)Onlawy1.2INTERINTER INSTANDARYCalanal named(rial(S)Onlawy1.2INTERINTER INSTANDARYCalanal named(rial(S)0.21.2INTERINTER INSTANDARYCalanal named(rial1.20.21.2INTERINTER INSTANDARYCalanal named(rial1.20.21.2INTERINTER INSTANDARYCalanal named(rial1.20.20.21.2INTERINTER INSTANDARYCalanal named(rial1.20.20.20.21.2INTERINTER INSTANDARYCalanal named(rial1.40.20.20.20.2INTERINTER INSTANDARYCalanal named(rial1.40.20.20.20.2INTERINTER INSTANDARYCalanal named(rial1.40.20.20	16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	70.36	234,083	Ordinary	234,083
NUMPORPATA SURT WAA AD WAA TO MANY AD WAA TO MANY AD WAA AD WAA TO MANY AD WAA TO MAN	16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	70.36	5,546	Ordinary	5,546
NY-2014 DIST STITT SNAL AND THUS COMMAY Solution of the second state	16/12/2024		Collateral received	n/a	55	Ordinary	55
NUMBER Numer Numer Numer <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Number State State <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Bit Dotal Difference Diff Bit Dotation Bit Diff Bit DOTATION STREE STREE MARK AND THIST COMMAN Calabra invoired No.4 194 Distance 0.6 Bit DOTATION STREE STREE MARK AND THIST COMMAN Calabra invoired 0.6 155 Distance 228 Bit DOTATION Calabra invoired 0.6 3.8.44 Onchany 2.4.4 Bit DOTATION Calabra invoired 0.6 3.8.7 Onchany 2.4.13 DIVIDUAL THAT STITT MARK AND THIST COMMAN Calabra invoired 0.6 3.8.7 Onchany 3.8.17 DIVIDUAL THAT STITT MARK AND THIST COMMAN Calabra invoired 0.6 3.8 Onchany 3.8 DIVIDUAL THAT STITT MARK AND THIST COMMAN Calabra invoired 0.6 3 Distance 3.8 DIVIDUAL THAT STITT MARK AND THIST COMMAN Calabra invoired 0.6 0.6 Distance 0.6 0.6 Distance 0.6 0.6 Distance 0.6 Distance Distance 0.6							
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NUMBER SMM LET SHEET NAMA AND TUGST COMPANY Collector Incended 4/b 328 Onderary 328 NAC220264 SMM LET THE NAMA AND TUGST COMPANY Collational anotade 4/b 3.8.1 Onderary 8.8.1.1 NAC220264 SMM LET THE NAMA AND TUGST COMPANY Collational anotade 4/b 1.8.1.0 Onderary 8.1.1.3 NAC220264 SMM LET THE TAMA AND TUGST COMPANY Collational network 4/b 1.8.1 Onderary 8.1.2 NAC220264 SMM LET THE TAMA AND TUGST COMPANY Collational network 4/b 1.8 Onderary 1.8 NAC220264 SMM LET THE TAMA AND TUGST COMPANY Collational network 4/b 1.8 Onderary 5.2 NAC220264 SMM LET THE TAMA AND TUGST COMPANY Collational network 4/b 1.8 Onderary 5.2 NAC220264 SMM LET THE TAMA AND TUGST COMPANY Collational network 4/b 2.0 Onderary 5.4 NAC220264 SMM LET THE TAMA AND TUGST COMPANY Collational network 4/b 2.0 Onderary 4.8							
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L/12/12/024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.28 Ordinary 6.28 L/12/2024 LIATE STREET COULD. ADVISORS, AUSTRAULA, LIATE STREET BANK AND TRUST COMPANY Tranfer in 70.34 4.43.4 Ordinary 4.43.4 L/12/2024 LIATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.72 Ordinary -1.72 L/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.727 Ordinary -1.720 L/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.728 Ordinary -2.721 L/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.663 Ordinary -2.278 Ordinary -2.278 Ordinary -2.663 1.712/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.663 Ordinary -2.678 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627 1.627						Ordinary	
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Ibi/12/2024 Ibi/12/2024 <thibi 12="" 2024<="" th=""> <thibi 12="" 2024<="" th=""></thibi></thibi>	16/12/2024		Collateral received	n/a	628	Ordinary	628
Internet Internet Internet Provide of the second of th	16/12/2024	LIMITED	Transfer in	70.34	4,434	Ordinary	4,434
17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -1,737 Ordinary -1,737 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -720 Ordinary -5,557 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -720 Ordinary -720 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -8663 Ordinary -3,663 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -8,663 Ordinary -2,019 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -3,062 Ordinary -3,027 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -3,062 Ordinary -2,019 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -3,062 Ordinary -2,012,46 17/12/02/4 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -3,022 <td< td=""><td>17/12/2024</td><td></td><td>Transfer out</td><td>71.67</td><td>-806</td><td>Ordinary</td><td>-806</td></td<>	17/12/2024		Transfer out	71.67	-806	Ordinary	-806
12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,857 Ordinary -5,857 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -720 Ordinary -2279 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2279 Ordinary -2279 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2019 Ordinary -2019 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36.027 Ordinary -36.027 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30.026 Ordinary -30.027 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30.026 Ordinary -3.082 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.082 Ordinary -3.082 12/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48.33 Ordina	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 720 Ordinary 720 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.279 Ordinary -2.279 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.663 Ordinary -2.019 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.6027 Ordinary -3.6027 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.082 Ordinary -2.019 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.082 Ordinary -2.0246 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.082 Ordinary -2.029 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 1/1/1/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -125,714 Ordinary<	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
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Tristopa	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,027 Ordinary -36,027 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,768 Ordinary -39,768 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201,246 Ordinary -201,246 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,082 Ordinary -3,082 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -3,082 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary -487 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -487 Ordinary -487 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,571 Ordinary </td <td>17/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-8,663</td> <td>Ordinary</td> <td>-8,663</td>	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,663	Ordinary	-8,663
L/1/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-39,768Ordinary-39,76817/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-201,246Ordinary-201,24617/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,082Ordinary-3,08217/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-770Ordinary-77017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-120Ordinary-125,71417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-125,714Ordinary-122,71417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5217/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-557117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5571Ordinary-557117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary-26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1 <tr< td=""><td>17/12/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-2,019</td><td>Ordinary</td><td>-2,019</td></tr<>	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201,246 Ordinary -201,246 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,082 Ordinary -3,082 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -847 Ordinary -483 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -847 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -551 Ordinary -551 Ordinary -5571 Ordinary -5571 Ordinary -5571 Ordinary	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,027	Ordinary	-36,027
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.082Ordinary-3.08217/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-770Ordinary-77017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-120Ordinary-12017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-125,714Ordinary-125,71417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-847Ordinary-84717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-557117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,571Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a260Ordinary-60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10017/12/2024STATE S	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,768	Ordinary	-39,768
17/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a770 770Ordinary770 77017/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a120Ordinary12017/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a125,714Ordinary125,71417/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a-52Ordinary-5217/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a-847Ordinary-84717/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a-74Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a-74Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a-600Ordinary-60017/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a10rdinary117/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a10rdinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANY Collateral receivedn/a10rdinary117/12/2024STATE STREET BANK AND TRUST COMPANY Co	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,246	Ordinary	-201,246
1/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-120Ordinary1-12017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-125,714Ordinary1-125,71417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5217/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5511Ordinary-557117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-600Ordinary-550117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2324Ordinary2232417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary117/12/2024STAT	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-125,714Ordinary-125,71417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5217/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-847Ordinary-84717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,571Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-600Ordinary-60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a260Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary1,0571	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5217/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-847Ordinary-84717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,571Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-600Ordinary-60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a260Ordinary26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-483Ordinary-48317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-847Ordinary-84717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,571Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-600Ordinary-60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,600Ordinary2,60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,0570rdinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,0570rdinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,0570rdinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,0130rdinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,5000rdinary1,05717/12/202	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,714	Ordinary	-125,714
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a847Ordinary84717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.74Ordinary.7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.75,571Ordinary.5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.600Ordinary.60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.260Ordinary.232417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary.2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary.2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary.1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary.1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.35Ordinary.3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.74.7013Ordinary.701317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.74.7013.7013.701317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.1570.7013.7013	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-74Ordinary-7417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,571Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6600Ordinary-660017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a260Ordinary26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/202	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,571Ordinary-5,57117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-600Ordinary26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024S	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-600Ordinary-60017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a260Ordinary26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024 <td>17/12/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-74</td> <td>Ordinary</td> <td>-74</td>	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a260Ordinary26017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary.8417/12/2024STATE STREET BANK AND	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,324Ordinary2,32417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10rdinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,1650rdinary12,16517/12/2024STATE S	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7917/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,1650rdinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,1650rdinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,1650rdinary-2,30617/12/2024STATE	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,057Ordinary1,05717/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary-2,30617/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,30617/12/202	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35Ordinary3517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7917/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-84Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,30617/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,013Ordinary7,01317/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7917/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary-2,30617/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a79Ordinary7917/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-84Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,206Ordinary-2,30617/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a404Ordinary40417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-84Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
17/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,570Ordinary1,57017/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary117/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-84Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-84Ordinary-8417/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,165Ordinary12,16517/12/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,306Ordinary-2,306	17/12/2024		Collateral received	n/a	79	Ordinary	79
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -84 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,165 Ordinary 12,165 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,165 Ordinary 12,165 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,306 Ordinary -2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -84 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,165 Ordinary 12,165 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,165 Ordinary 12,165 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,306 Ordinary -2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,165 Ordinary 12,165 17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,306 Ordinary -2,306	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,306 Ordinary -2,306	17/12/2024		Collateral received	n/a	-84	Ordinary	-84
	17/12/2024		Collateral received	n/a	12,165	Ordinary	12,165
17/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63 Ordinary 63	17/12/2024			n/a	-2,306	Ordinary	-2,306
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

17/12/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	72.44	-2,170	Ordinary	-2,170
18/12/2024	LIMITED 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	-260	Ordinary	-260
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
18/12/2024						-2,324
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,165	Ordinary	-12,165
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,583	Ordinary	22,583
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
	STATE STREET BANK AND TRUST COMPANY	Collateral received				281
19/12/2024		Collateral received	n/a	281	Ordinary	
19/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	80,519	Ordinary	80,519
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,035	Ordinary	39,035
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.77	284	Ordinary	284
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	68.77	5,398	Ordinary	5,398
	LIMITED					
20/12/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,535	Ordinary	208,535
20/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	208,535
20/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/12/2024 20/12/2024	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	-2 -2	Ordinary Ordinary	-2 -2
20/12/2024 20/12/2024 20/12/2024	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	n/a n/a n/a	-2 -2 4	Ordinary Ordinary Ordinary	-2 -2 4
20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841	Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484	Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -225 -1,301 -5,054	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -2255 -1,301 -5,054
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -225 -1,301 -5,054 -39,035 -199
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -22,583 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -225 -1,301 -5,054 -39,035 -199 -4,856
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -225 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -225 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -225 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -2255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2	Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -2255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024 23/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -39,035 -199 -4,856 15,625 1,183 62 55 2 3	Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024 23/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 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	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3 157	Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3 157
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY <td>Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received</td> <td>n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a</td> <td>-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -39,035 -199 -4,856 15,625 1,183 62 55 2 3</td> <td>Ordinary Ordinary</td> <td>-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 2 3 157 748</td>	Collateral received Transfer in Transfer in Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -39,035 -199 -4,856 15,625 1,183 62 55 2 3	Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 2 3 157 748
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STA	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3 157	Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3 157
20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 23/12/2024 23/12/2024 23/12/2024 23/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY <td>Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received</td> <td>n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a</td> <td>-2 -2 -2 -4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3 157 748</td> <td>Ordinary Ordinary</td> <td>-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 2 3 157 748</td>	Collateral received Transfer in Transfer in Transfer in Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-2 -2 -2 -4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 3 3 157 748	Ordinary Ordinary	-2 -2 4 -841 -7,484 -3,406 -112 -22,583 -255 -1,301 -5,054 -39,035 -199 -4,856 15,625 1,183 62 55 2 2 3 157 748

22/42/2024		Collateral received	- 1-	2.042	0.1	2.042
23/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	3,843	Ordinary	3,843
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,403	Ordinary	-170,403
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,979	Ordinary	8,979
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-5
()	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
24/12/2024		Collateral received	n/a	-748	,	-748
24/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-219	Ordinary	-219
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,951	Ordinary	235,951
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,979	Ordinary	-8,979
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.53	164	Ordinary	164
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
		Collateral received	n/a	2	Ordinary	2
6/12/2024	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
6/12/2024			n/a n/a	1,337 1	Ordinary Ordinary	1,337 1
6/12/2024 26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received				
6/12/2024 26/12/2024 26/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	1	Ordinary	1
6/12/2024 26/12/2024 26/12/2024 26/12/2024	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	1 8	Ordinary Ordinary	1 8
26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	1 8 1	Ordinary Ordinary Ordinary	1 8 1
26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024	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	1 8 1 4	Ordinary Ordinary Ordinary Ordinary Ordinary	1 8 1 4
6/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	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	1 8 1 4 19 2	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 8 1 4 19 2
6/12/2024 66/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024 16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received 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	1 8 1 4 19 2 49	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 8 1 4 19 2 49
26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	1 8 1 4 19 2 49 8	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 8 1 4 19 2 49 8
6/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024 26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received 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	1 8 1 4 19 2 49	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 8 1 4 19 2 49

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.37	-96	Ordinary	-96
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,252	Ordinary	28,252
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,996	Ordinary	20,996
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,829	Ordinary	103,829
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,367	Ordinary	8,367
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,579	Ordinary	11,579
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,753	Ordinary	44,753

Annexure B

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

Alok Maheshwary Authorised signatory	Dated the 31/12/202
State Street Bank and Trust Company will, if requested by the company or responsible e requested by the Australian Securities and Investment Commission (ASIC), provide a co- below to the company, responsible entity or ASIC.	
Part A: For relevant interests arising out of lending securities - State Street Bank and Tri ending authorisation agreement, subject to obligation to return under the agreement. Interest as per Part B of this Annexure.)	
	Securities Lending Authorisation Agreement/ Global Master Securities Lending
Tuno 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.
Parties to agreement:	(1) State Street Bank and Trust Company
	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER (1) No
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(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 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
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving 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 t 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
	170
Part B: For relevant interests arising out of lending securities - State Street Bank and Tri "'title transfer") over the securities as collateral to secure a securities loan. (See Part A	
	Global Master Securities Lending Agreement
Type of agreement:	Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the
	in requested, a pro torna copy of the agreement will be given to the ASIC of the
	company or responsible entity to whom the prescribed report was given.
Parties to agreement:	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company
	company or responsible entity to whom the prescribed report was given.
Parties to agreement: Holder of voting rights Are there any restrictions on voting rights?	 company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights Are there any restrictions on voting rights?	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the borrower defaults and ownership is enforce;
Holder of voting rights	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expected to be delivered to the borrower	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforced; The dates on which the securities were transferred, as indicated in Annexure A to this notice
Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforced; The dates on which the securities were transferred, as indicated in Annexure A to this notice No scheduled return date. Securities collateral is returned on termination of relate securities loan At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): Scheduled date (if any) when the securities are expected to be returned to the	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforced; (1) Only if the borrower defaults and ownership is enforced; (1) Only if the borrower defaults and ownership is enforced; The dates on which the securities were transferred, as indicated in Annexure A to this notice No scheduled return date. Securities collateral is returned on termination of relate securities loan At any time subject to returning the borrowed securities or equivalent securities or
Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) Does the borrower have the right to return the securities early? [Yes/No]	company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforce; (2) Yes (1) Only if the borrower defaults and ownership is enforced; The dates on which the securities were transferred, as indicated in Annexure A to this notice No scheduled return date. Securities collateral is returned on termination of relate securities loan At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral At any time subject to returning the borrowed securities or equivalent securities or provide securities or equivalent securities or equivalent securities or provide securities or equivalent securit

Annexure C

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

Alok Maheshwary	Authorised signatory	Dated the 31/12/2024
	estment Commission (ASIC), provide a cop	ntity to whom this form must be given under the Corporations Act 2001 (Cth) or if any of the master securities lending agreement/s and security agreement/s referred to
	-	ist Company acquires relevant interest as borrower of the securities under securities ank and Trust Company has on-lent the securities and retains relevant interest as per
		Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement.
Type of agreement:		If requested, a pro forma copy of the agreement will be given to the ASIC or the
		company or responsible entity to whom the prescribed report was given. (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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
		(2) No, not during term of securities loan (1) Only if the horrower is the registered holder. However the securities are on long
If yes, in what detail?		 Only if the borrower is the registered holder. However the securities are on-len by the borrower as per Part B of this Annexure
(/))		(2) n/a
Date on which the securities were (or are) expec	ted to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date): Scheduled date (if any) when the securities are e	expected to be returned to the	Company as borrower are set out in Annexure A to this notice
lender or its nominee (ie return date)		No scheduled return date
Does the borrower have the right to return the s	securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities a any time subject to giving notice
If yes, in which circumstances?		Borrower can return securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the secu	ritios carly (ic baforo the	notice No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	nues carry lie before the	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 t giving notice
Are there circumstances in which the borrower securities on settlement? [Yes/No]	will not be required to return the	No
If yes, in which circumstances?		n/a
Part B: For relevant interests arising out of len relevant interest through the right to recall the		st Company lends the securities under securities lending agreement, and retains
	····· · · · · · · · · · · · · · · · ·	
\mathcal{D}		
Type of agreement:		requested, a pro forma copy of the agreement will be given to the ASIC or the
$\hat{\mathcal{D}}$		
Type of agreement:		requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company
Type of agreement: Parties to agreement:		requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Type of agreement:		requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER
Type of agreement: Parties to agreement: Holder of voting rights		 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the
Type of agreement: Parties to agreement:		company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER
Type of agreement: Parties to agreement: Holder of voting rights		 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Type of agreement: Parties to agreement: Holder of voting rights		 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail?		requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expect		 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expector its nominee (ie borrow date):	cted to be delivered to the borrower	 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expector its nominee (ie borrow date):	cted to be delivered to the borrower	 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Sorrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expect or its nominee (ie borrow date): Scheduled date (if any) when the securities are of	cted to be delivered to the borrower expected to be returned to the	 requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice No scheduled return date
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expect or its nominee (ie borrow date): Scheduled date (if any) when the securities are expected by the securities are expecte	cted to be delivered to the borrower expected to be returned to the	requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the Ioan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the Ioan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities a any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expect or its nominee (ie borrow date): Scheduled date (if any) when the securities are expected inder or its nominee (ie return date) Does the borrower have the right to return the so If yes, in which circumstances?	cted to be delivered to the borrower expected to be returned to the securities early? [Yes/No]	requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the Ioan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the Ioan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities a any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice
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Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expect or its nominee (ie borrow date): Scheduled date (if any) when the securities are elender or its nominee (ie return date) Does the borrower have the right to return the so If yes, in which circumstances? Does the lender have the right to recall the securities are of the securities are elender or the solution of the securities are elender the solution of the securities are element	cted to be delivered to the borrower expected to be returned to the securities early? [Yes/No]	requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice No scheduled return date. Borrower can return securities or equivalent securities a any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent
Type of agreement: Parties to agreement: Holder of voting rights Are there any restrictions on voting rights? If yes, in what detail? Date on which the securities were (or are) expect or its nominee (ie borrow date): Scheduled date (if any) when the securities are expected lender or its nominee (ie return date) Does the borrower have the right to return the so If yes, in which circumstances? Does the lender have the right to recall the securities are expected scheduled return date)? [Yes/No]	cted to be delivered to the borrower expected to be returned to the securities early? [Yes/No] rities early (ie before the	requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. LENDER (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice No scheduled return date. No scheduled return date. Borrower can return securities or equivalent securities a any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice

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

	Global Master Securities Lending Agreement		
	Security Agreement: If requested, a pro forma copy of the agreement will be giver		
Type of agreement:	the ASIC or the company or responsible entity to whom the prescribed report was		
	given.		
Deuties to environments	(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		
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced		
	 Only if the borrower defaults and pledge is enforced 		
If yes, in what detail?	(2) In accordance with ordinary rights as registered holder, either directly or		
	through nominee holder		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were pledged, as indicated in Annexure A to this		
or its nominee (ie borrow date):	notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of		
lender or its nominee (ie return date)	related securities loan		
Deputies have the disktone strength a second 2 (Mar (Na))	No scheduled release date. Securities are released from pledge on termination of		
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral		
If yos in which sizeumstances?	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]			
If ves, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed		
	securities or equivalent securities)		