Form 604

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

To Company Name/Scheme PERPETUAL LIMITED

ACN/ARSN 000 431 827

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the

The previous notice was given to the company on

12/02/2025

substantial holder on

04/07/2024

The previous notice was dated

02/07/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	6,941,923	6.08%	8,150,910	7.12%	

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,239 Or	rdinary	1,239
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	20,886 Or	rdinary	20,886
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	20,355 Or	rdinary	20,355
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,967 Or	rdinary	7,967
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,770 Or	rdinary	1,770
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	28,986 Or	rdinary	28,986
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	579,677 Or	rdinary	579,677
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	61,000 Or	rdinary	61,000

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STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,491	Ordinary	10,491
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	17,919	Ordinary	17,919
STATE STREET BANK AND	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,431	Ordinary	23,431
STATE STREET BANK AND	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	193,823	Ordinary	193,823
STATE STREET BANK AND	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,822	Ordinary	1,822
 STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS	THE GOLDMAN SACHS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	70,413	Ordinary	70,413
STATE STREET BANK AND	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	16,307	Ordinary	16,307
 STATE STREET BANK AND	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	144,288	Ordinary	144,288
 STATE STREET BANK AND	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,224	Ordinary	2,224
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,036	Ordinary	4,036
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,359	Ordinary	26,359
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,032	Ordinary	28,032
STATE STREET BANK AND	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,279	Ordinary	2,279
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,237	Ordinary	82,237

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STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	30,749	Ordinary	30,749
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	49,625	Ordinary	49,625
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,187	Ordinary	112,187
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	36,801	Ordinary	36,801
 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	751,043	Ordinary	751,043
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	41,032	Ordinary	41,032
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	67,616	Ordinary	67,616
SSGA FUNDS MANAGEMENT,	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	405,277	Ordinary	405,27
SSGA FUNDS MANAGEMENT,	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,836	Ordinary	2,836
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	166,865	Ordinary	166,86
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	143	Ordinary	143
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	413,329	Ordinary	413,32
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	3,908,657	Ordinary	3,908,6
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	26,100	Ordinary	26,100
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	341,212	Ordinary	341,21
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	451,897	Ordinary	451,89

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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			ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES 68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG,				
	L ADVISORS ASIA LIMITE		CHINA				
STATE STREET GLOBA	L ADVISORS EUROPE LIMI	TED	78 SIR JOHN ROGERSON'S QUAY,				
SSGA FUNDS MANAGEM	ENT, INC.		CHANNEL CENTER, 1 IRON STREE	T, BOSTON MA 02210, UNIT	ED STATES		
STATE STREET GLOBA	L ADVISORS TRUST COMPA	NY	1 IRON STREET, BOSTON MA 0221	0, UNITED STATES			
STATE STREET GLOBA	L ADVISORS LIMITED		20 CHURCHILL PLACE, LONDON,	ENGLAND, E14 5HJ, UNITED	KINGDOM		
STATE STREET GLOBA	L ADVISORS, AUSTRALIA,	LIMITED	LEVEL 15, 420 GEORGE STREET,	SYDNEY NSW 2000, AUSTRAL	IA		
Signature							
		Alah Mahaahuanu			Authorized simplems		
	print name	Alok Maheshwary		capacity	Authorised signatory		
		tloseblakerl					
	sign here	/	/	date	14/02/2025		
	(1) If there are a number of	f substantial holders with s	DIRECTIONS similar or related relevant interests (eg. a co	orporation and its related corpora	ations, or the		
			es could be included in an annexure to the				
			red to throughout the form as a specifically clearly set out in paragraph 6 of the form.	named group ii the membership	o or each group,		
	(2) See the definition of "as	ssociate" in section 9 of the	e Corporations Act 2001.				
	(3) See the definition of "re	elevant interest" in sections	s 608 and 671B(7) of the Corporations Act	2001.			
	(4) The voting shares of a	company constitute one cl	lass unless divided into separate classes.				
	(5) The person's votes divi	ded by the total votes in th	ne body corporate or scheme multiplied by	100.			
	(6) Include details of:						
	(a) any relevant ag		ances because of which the change in rele ut the terms of any relevant agreement, ar				
			or arrangement, must accompany this form				
		ne or arrangement; and	to exercise, control the exercise of, or influ	ence the exercise of the voting	nowers or		
			evant interest relates (indicating clearly the				
	applies). See the definition of "re	elevant agreement" in secti	ion 9 of the Corporations Act 2001.				
			I all benefits, money and other, that any pe n to that acquisition. Details must be includ				
			be included of any benefit paid on behalf of tly to the person from whom the relevant in		ociate in relation		
	to the acquisitions, eve	Til they are not paid direct	to the person from whom the relevant in	nerest was acquired.			
	(8) If the substantial holder "unknown".	is unable to determine the	e identity of the person (eg. if the relevant i	nterest arises because of an opt	ion) write		
	(9) Give details, if appropri	ate, of the present associa	ation and any change in that association si	nce the last substantial holding n	otice.		
	(0) 200 200 200 200	, -					
/_							

Signature				
	print name	Alok Maheshwary	capacity	Authorised signatory
		threblaker		

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

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

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

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Alok Maheshwary Authorised signatory Dated the 14/02/2025

	Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change		Class and number of securities affected			
C	03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.65	-1,462	Ordinary	-1,462		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,409	Ordinary	2,409		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7		
G	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4		
C	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778		
7/7	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58		
(03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153		
C	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93		
C	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518		
(03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1		
	03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21		
	03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	1,431	Ordinary	1,431		
C	03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	687	Ordinary	687		
C	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206		
7/5	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,784	Ordinary	49,784		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102		
79	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,501	Ordinary	149,501		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,181	Ordinary	71,181		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,977	Ordinary	21,977		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252		
C	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660		
7	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,436	Ordinary	88,436		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,698	Ordinary	14,698		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95		
	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,607	Ordinary	21,607		
C	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41		
C	04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582		
d	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409	Ordinary	-2,409		
d	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63		
d	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186		
C	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,784	Ordinary	-49,784		
C	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552		
c	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92		
<u>-</u>	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,043	Ordinary	-135,043		

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	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,289	Ordinary	-64,289
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,855	Ordinary	-19,855
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,165	Ordinary	-10,165
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,436	Ordinary	-88,436
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,275	Ordinary	-13,275
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,516	Ordinary	-19,516
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
	05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
	05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.56	1,060	Ordinary	1,060
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
a^{9}	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
ac	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
\bigcup_{Γ}	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
CC	08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.45	229	Ordinary	229
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
<i>a</i>	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
7	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
Пп	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	458	Ordinary	458
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,380	Ordinary	-11,380
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	1,113	Ordinary	1,113
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,065	Ordinary	126,065
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,229	Ordinary	60,229
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,233	Ordinary	18,233
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,969	Ordinary	9,969
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,813	Ordinary	12,813
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,212	Ordinary	19,212
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	22.15	294	Ordinary	294
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,021	Ordinary	62,021
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,036	Ordinary	110,036
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7		-7
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.15	458	Ordinary	458
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,417		6,417
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1 -3	Ordinary	-1 -3
			n/a		Ordinary	
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,021	Ordinary	-62,021

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	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,036	Ordinary	-110,036
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,068	Ordinary	11,068
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
(JL	16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.34	-194	Ordinary	-194
ac	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,088	Ordinary	-111,088
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,743	Ordinary	-52,743
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,040	Ordinary	-16,040
(())	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,068	Ordinary	-11,068
01	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,009	Ordinary	-17,009
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
(UL	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,417	Ordinary	6,417
	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,104	Ordinary	6,104
	16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	5,868	Ordinary	5,868
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,181	Ordinary	63,181
∇	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,069	Ordinary	23,069
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,890	Ordinary	7,890
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,224	Ordinary	2,224
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
Пп	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

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	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242	Ordinary	-242
	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111	Ordinary	-111
	18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.83	860	Ordinary	860
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,069	Ordinary	129,069
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,783	Ordinary	-1,783
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,364	Ordinary	-71,364
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
(JL	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
ac	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
U	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
6/	19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.39	219	Ordinary	219
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,164	Ordinary	29,164
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,614	Ordinary	-9,614
615	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,435	Ordinary	66,435
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
(7	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
Пп	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,589	Ordinary	117,589
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,270	Ordinary	-1,270

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19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.54	-860	Ordinary	-860
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,776	Ordinary	8,776
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,783	Ordinary	1,783
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,575	Ordinary	31,575
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,435	Ordinary	-66,435
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,589	Ordinary	-117,589
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,403	Ordinary	49,403
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,256	Ordinary	-36,256
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,231	Ordinary	-17,231
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,364	Ordinary	27,364
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806

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24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,364	Ordinary	-27,364
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,115	Ordinary	-11,115
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,345	Ordinary	-92,345
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.83	-579	Ordinary	-579
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.83	-1,351	Ordinary	-1,351
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.83	-1,158	Ordinary	-1,158
30/07/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,639	Ordinary	-1,639
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,228	Ordinary	-5,228
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,136	Ordinary	-1,136
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,100	Ordinary	-7,100
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,478	Ordinary	-6,478
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.88	-2,702	Ordinary	-2,702
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,776	Ordinary	-8,776
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.60	1,163	Ordinary	1,163
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	430	Ordinary	430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,021	Ordinary	130,021
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,782	Ordinary	47,782
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,760	Ordinary	14,760
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,715	Ordinary	12,715
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,296	Ordinary	17,296
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,021	Ordinary	-130,021
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,782	Ordinary	-47,782
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,760	Ordinary	-14,760
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,715	Ordinary	-12,715
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,296	Ordinary	-17,296
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,481	Ordinary	15,481
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,609	Ordinary	-13,609
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,024	Ordinary	10,024
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,481	Ordinary	-15,481
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,481	Ordinary	-15,481
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.97	-5,631	Ordinary	-5,631

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08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	430	Ordinary	430
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,463	Ordinary	-2,463
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,222	Ordinary	-14,222
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,462	Ordinary	-5,462
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.85	516	Ordinary	516
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.85	516	Ordinary	516
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,620	Ordinary	6,620
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	2,236	Ordinary	2,236
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.97	860	Ordinary	860
14/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,210	Ordinary	6,210
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,557	Ordinary	21,557
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.00	516	Ordinary	516
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,889	Ordinary	14,889
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.31	-193	Ordinary	-193
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,100	Ordinary	-21,100
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,481	Ordinary	15,481
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,481	Ordinary	-15,481
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,645	Ordinary	9,645
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593	Ordinary	3,593
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,481	Ordinary	-15,481
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,481	Ordinary	15,481
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.24	-229	Ordinary	-229
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,794	Ordinary	-4,794
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
		i e		I		
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	96,142	Ordinary Ordinary	54 96,142
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,142	Ordinary	96,142
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	96,142 35,707	Ordinary	96,142 35,707

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2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,783	Ordinary	61,783
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,627	Ordinary	-50,627
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
2	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,794	Ordinary	-4,794
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,790	Ordinary	-80,790
\bigcirc 2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,971	Ordinary	-29,971
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,662	Ordinary	-8,662
$Q = \frac{2}{3}$	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,972	Ordinary	-10,972
	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,783	Ordinary	-61,783
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,833	Ordinary	45,833
2	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,156	Ordinary	11,156
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
(2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,783	Ordinary	61,783
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,833	Ordinary	-45,833
2	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,952	Ordinary	-47,952
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,783	Ordinary	-17,783
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
2	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553

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	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,338	Ordinary	5,338
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,448	Ordinary	7,448
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
as	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
06	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
$(U)_{r}$	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,885	Ordinary	53,885
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,071	Ordinary	20,071
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
	26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
	27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.60	-639	Ordinary	-639
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
66	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
al	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
(7	27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
Пп	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,761	Ordinary	26,761
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,860	Ordinary	9,860
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898

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	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,794	Ordinary	-4,794
	29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.86	-195	Ordinary	-195
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,391	Ordinary	-50,391
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
QL.	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
ar	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
U	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
	30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.65	-1,560	Ordinary	-1,560
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,374	Ordinary	7,374
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,271	Ordinary	7,271
(5/1	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
(JL	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
П	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,147	Ordinary	-70,147

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02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,663	Ordinary	-25,663
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,462	Ordinary	-7,462
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,824	Ordinary	30,824
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,998	Ordinary	13,998
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,011	Ordinary	-16,011
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,686	Ordinary	-6,686
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388	Ordinary	-388
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,881	Ordinary	8,881
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,419	Ordinary	17,419
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468	Ordinary	-468
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,518	Ordinary	47,518
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,824	Ordinary	-30,824
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,011	Ordinary	16,011
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,957	Ordinary	13,957
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388	Ordinary	388
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468	Ordinary	468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,379	Ordinary	14,379
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,596	Ordinary	19,596
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,471	Ordinary	135,471
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,707	Ordinary	48,707
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,411	Ordinary	12,411
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.20	609	Ordinary	609
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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MONOTONIA DISTRICT PARKS OF THE STOOM AND THE STOOM AN						604 Page 1	9 14-Feb-2025
Part	06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,169	Ordinary	19,169
2007/2014 2017 TREET BANK AND TRUST COMMINY Colleges received v/a 1,564 Online 1,564	06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
### MANUFACHE STATE THEEF BACK NOT TRUST COMPANY Collected received rel-	06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
MORE MARKED MARKED MARKED MARKED MARKED MARKED COMMANY March For stock and Marked March Ma	06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
\$1,000,002.004 STAT STREET BANK AND TRUST COMPANY	06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
Page	06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.20	-458	Ordinary	-458
	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,809	Ordinary	3,809
1979/2023 STATE TENTET AMEN AND TRUST COMPANY Collaboral received 1/2 3,227 Ordinary -3,227	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,934	Ordinary	4,934
	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,893	Ordinary	2,893
	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
ANTERODO Contemp Con	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
20,787,0024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 22,278 Octions 35 Octio	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,414	Ordinary	-16,414
170 170	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
College Coll	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,378	Ordinary	-22,378
PolyBPJ2024	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
Collaboral received	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
1,076	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,171	Ordinary	-10,171
	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
00/02/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,640 Ordinary -154,640	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
20/09/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -55,552 Ordinary -55,552	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
Collaboral received n/a	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,640	Ordinary	-154,640
Colporation	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,552	Ordinary	-55,552
09/09/2024 STATE STREET BANK AND TRUST COMPANY Orloany -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -56,938 Ordinary -57,660 Ordinary -57,676 Ordin	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,178	Ordinary	-14,178
09/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a -56,938 Ordinary -56,938	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,669	Ordinary	-12,669
OS/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 45,782 Ordinary 45,782 Ox/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 11,156 Ordinary 11,156 Ordinary 11,156 Ordinary 11,156 Oxford 10,097/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 19,24 1,044 Ordinary 1,044 Oxford 1,04	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
09/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 11,156 Ordinary 11,156	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,938	Ordinary	-56,938
10/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 19.24 1,044 Ordinary 1,044 1/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 19.24 -5,766 Ordinary -5,766 1/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 1,000 Ordinary -1,000 1/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a -1,000 Ordinary -1,000 1/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a 4,856 Ordinary -5,112 1/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a 4,856 Ordinary -4,856 1/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -4,856 Ordinary -4,856 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,297 Ordinary 10,297 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,297 Ordinary 10,297 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary 221 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221 Ordinary 221 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 7,816 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 7,816 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 7,816 1/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 1/09/2024 STATE STREET	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,782	Ordinary	45,782
1,009/2024	09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,156	Ordinary	11,156
10/09/2024	10/09/2024		Transfer in	19.24	1,044	Ordinary	1,044
10/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,000 Ordinary 1,000		LIMITED				1	
10/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows r/a 1.000 Ordinary 1.000	10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19 24	-5 766	Ordinany	-5 766
30/09/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 19.24 -5.112 Ordinary -5.112 11/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,856 Ordinary 4,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,856 Ordinary -4,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,297 Ordinary 10,297 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,237 Ordinary 5,237 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200	<i>y</i>	LIMITED			•		
11/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,856 Ordinary 4,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,856 Ordinary -4,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,297 Ordinary 10,297 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,237 Ordinary 5,237 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 12,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200	10/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
11/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,856 Ordinary -4,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,297 Ordinary 10,297 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,237 Ordinary 5,237 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 2,0505 Ordinary 2,0505 Ordinary 2,0505 Ordinary 2,0505 Ordinary 3,500 Ordinary	10/09/2024 10/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	1,000	Ordinary Ordinary	1,000
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,297 Ordinary 10,297 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,237 Ordinary 5,237 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,820 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200	10/09/2024 10/09/2024 10/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED	Borrow - for stock borrows Borrow - for stock borrows Transfer out	n/a n/a 19.24	1,000 -1,000 -5,112	Ordinary Ordinary Ordinary	1,000 -1,000 -5,112
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,237 Ordinary 5,237 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 7,64 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,615 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,500 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,500 Ordinary 3,500	10/09/2024 10/09/2024 10/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend	n/a n/a 19.24 n/a	1,000 -1,000 -5,112 4,856	Ordinary Ordinary Ordinary Ordinary	1,000 -1,000 -5,112 4,856
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 231 Ordinary 231 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,20 Ordinary 7,64 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 </td <td>10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024</td> <td>LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td> <td>Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend</td> <td>n/a n/a 19.24 n/a</td> <td>1,000 -1,000 -5,112 4,856 -4,856</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary</td> <td>1,000 -1,000 -5,112 4,856 -4,856</td>	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend	n/a n/a 19.24 n/a	1,000 -1,000 -5,112 4,856 -4,856	Ordinary Ordinary Ordinary Ordinary Ordinary	1,000 -1,000 -5,112 4,856 -4,856
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 154 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a n/a n/a n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,241 Ordinary 3,241 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a n/a n/a n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 759 Ordinary 759 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 20,505	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received Collateral received	n/a n/a 19.24 n/a n/a n/a n/a n/a n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,096 Ordinary 17,096 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received	n/a n/a 19.24 n/a n/a n/a n/a n/a n/a n/a n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154	Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a 19.24 n/a n/a n/a n/a n/a n/a n/a n/a n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241	Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,816 Ordinary 7,816 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a 19.24 n/a n/a n/a n/a n/a n/a n/a n/a n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241	Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 764 Ordinary 764 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759	Ordinary	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,720 Ordinary 2,720 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,615 Ordinary 22,615 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,856 Ordinary 3,856 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,200 Ordinary 3,200 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,505 Ordinary 20,505 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615
	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615 3,856	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615 3,856
11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477 Ordinary 477	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615 3,856 3,200	Ordinary	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615 3,856 3,200
	10/09/2024 10/09/2024 10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a 19.24 n/a	1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615 3,856 3,200 20,505	Ordinary	1,000 -1,000 -1,000 -1,000 -5,112 4,856 -4,856 10,297 5,237 231 154 3,241 759 17,096 122 7,816 764 2,720 22,615 3,856 3,200 20,505

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	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,135	Ordinary	10,135
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,587	Ordinary	18,587
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,494	Ordinary	154,494
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,207	Ordinary	122,207
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,126	Ordinary	55,126
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
7	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,655	Ordinary	12,655
(UL	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,998	Ordinary	12,998
06	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
$(U)_{r}$	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
	11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
	11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.17	3,821	Ordinary	3,821
	12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	18.96	-195	Ordinary	-195
(\cap)	12/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,297	Ordinary	-10,297
90	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237		-3,237
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-3,241 -759	Ordinary	-3,241 -759
ar		STATE STREET BANK AND TRUST COMPANY				Ordinary	
U	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,096	Ordinary	-17,096
	12/09/2024		Collateral received	n/a	-122	Ordinary	-122
		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,615	Ordinary	-22,615
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
2	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,505	Ordinary	-20,505
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,135	Ordinary	-10,135
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,950	Ordinary	-10,950
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,587	Ordinary	-18,587
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,494	Ordinary	-154,494
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,207	Ordinary	-122,207
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

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	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,126	Ordinary	-55,126
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,655	Ordinary	-12,655
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,998	Ordinary	-12,998
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,011	Ordinary	-16,011
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,011	Ordinary	16,011
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
(JL	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
ar	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,782	Ordinary	-45,782
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,782	Ordinary	45,782
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,113	Ordinary	-25,113
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,113	Ordinary	25,113
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388	Ordinary	-388
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388	Ordinary	388
$(\zeta)($	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,646	Ordinary	-7,646
7	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,646	Ordinary	7,646
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,842	Ordinary	-23,842
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,842	Ordinary	23,842
(2/1	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468	Ordinary	-468
	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468	Ordinary	468
	17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.57	-696	Ordinary	-696
	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,017	Ordinary	43,017
(UL	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
	17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.57	-1,195	Ordinary	-1,195
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
7)	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
Пп	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,801	Ordinary	48,801
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,760	Ordinary	17,760
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,911	Ordinary	7,911
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

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18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,717	Ordinary	-170,717
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,069	Ordinary	-11,069
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,297	Ordinary	-56,297
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,811	Ordinary	-1,811
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,429	Ordinary	-39,429
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,657	Ordinary	-29,657
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350	Ordinary	-350
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,478	Ordinary	-287,478
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,238	Ordinary	-28,238
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,801	Ordinary	-48,801
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,760	Ordinary	-17,760
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,628	Ordinary	14,628
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,330	Ordinary	25,330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,174	Ordinary	111,174
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,919	Ordinary	10,919
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,845	Ordinary	25,845
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.31	-657	Ordinary	-657

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20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.31	-80	Ordinary	-80
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.31	-9,167	Ordinary	-9,167
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.31	-593	Ordinary	-593
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	106,210	Ordinary	106,210
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	9,167	Ordinary	9,167
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,220	Ordinary	-61,220
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,620	Ordinary	-15,620
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	-26,540	Ordinary	-26,540
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,563	Ordinary	-118,563
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-2,004	Ordinary	-2,004
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,636	Ordinary	-11,636
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,825	Ordinary	-27,825
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,218	Ordinary	12,218

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24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,024	Ordinary	13,024
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,786	Ordinary	23,786
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,091	Ordinary	22,091
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,458	Ordinary	22,458
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,596	Ordinary	105,596
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.15	-230	Ordinary	-230
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-13,314	Ordinary	-13,314
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	18.17	196	Ordinary	196
25/09/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,634	Ordinary	6,634
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,454	Ordinary	14,454
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,987	Ordinary	6,987
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,216	Ordinary	11,216
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,441	Ordinary	18,441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,409	Ordinary	13,409
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23,03,2024	STATE STREET BANK AND TROST CONFAINT	Someteral received	11/ a	1	Orumary	1

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25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,069	Ordinary	14,069
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,011	Ordinary	-16,011
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,957	Ordinary	-13,957
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388	Ordinary	-388
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,646	Ordinary	-7,646
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,423	Ordinary	-6,423
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468	Ordinary	-468
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.17	-9,706	Ordinary	-9,706
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,500	Ordinary	-45,500
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,420	Ordinary	-13,420
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,867	Ordinary	-2,867
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,001	Ordinary	-8,001
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,069	Ordinary	-14,069
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,729	Ordinary	16,729
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,524	Ordinary	7,524
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,295	Ordinary	6,295
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,717	Ordinary	1,717
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
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27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,149	Ordinary	32,149
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,670	Ordinary	17,670
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.62	-197	Ordinary	-197
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,700	Ordinary	-52,700
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-370	Ordinary	-370
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-222	Ordinary	-222
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
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	-14,597	Ordinary	-14,597
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-307	Ordinary	-307
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,012	Ordinary	8,012
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,560	Ordinary	-23,560
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252

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	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,312	Ordinary	17,312
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,102	Ordinary	12,102
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
	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	9,241	Ordinary	9,241
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
(UL	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,531	Ordinary	44,531
06	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,729	Ordinary	-16,729
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,524	Ordinary	-7,524
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
	01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
	02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.20	-957	Ordinary	-957
	02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.20	696	Ordinary	696
	\	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-362	,	-362
90	02/10/2024			n/a		Ordinary	
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,080	Ordinary	-40,080
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
ac	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
\bigcup_{Γ}	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,531	Ordinary	-44,531
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,367	Ordinary	16,367
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,524	Ordinary	7,524
	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829

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02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,938	Ordinary	10,938
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,240	Ordinary	-45,240
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2024	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	2,718	Ordinary	2,718
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
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	-16	Ordinary	-16
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,362	Ordinary	15,362
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,881	Ordinary	-8,881
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,419	Ordinary	-17,419
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,723	Ordinary	-4,723
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.90	-870	Ordinary	-870
04/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,900	Ordinary	-16,900
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,768	Ordinary	9,768
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-16		-3
07/ 10/ 2024	STATE STREET BANK AND TROST CONTRAINT	Conateral received	n/a	-5	Ordinary	-3

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	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,362	Ordinary	-15,362
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,362	Ordinary	15,362
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,580	Ordinary	-42,580
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,642	Ordinary	6,642
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
7	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
ac	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
\bigcup_{Γ}	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
90	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
C.C	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362	Ordinary	362
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
<u>a</u>	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
7	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
Пп	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,297	Ordinary	15,297
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

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	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
	08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
	08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.71	-458	Ordinary	-458
	08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.71	14,243	Ordinary	14,243
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	960	Ordinary	960
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
QL.	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
ar	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
U	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
112	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
	09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	27,884	Ordinary	27,884
(JL	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,080	Ordinary	-53,080
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
2	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

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	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,938	Ordinary	10,938
	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,215	Ordinary	-6,215
	10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.51	6,661	Ordinary	6,661
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
	11/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-113	Ordinary	-113
	11/10/2024	LIMITED	Transfer in	19.60	11,681	Ordinary	11,681
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
2	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
	14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,938	Ordinary	10,938

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	15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	730	Ordinary	730
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
	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	2,735	Ordinary	2,735
	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	-790	Ordinary	-790
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
	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	533	Ordinary	533
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
(JL	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
ar	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
U	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
	15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
1/2)	15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	11,442	Ordinary	11,442
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
(2/1	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
A 5	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
(UL	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
\mathcal{T}	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
П	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
	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	304	Ordinary	304
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
	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	-19	Ordinary	-19
	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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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	9	Ordinary	9
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	340	Ordinary	340
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	Collateral received	n/a	7	Ordinary	7
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,219	Ordinary	8,219
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	34	Ordinary	34
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	1,053	Ordinary	1,053
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
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18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	
18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	58	Ordinary Ordinary	58
					·	
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	58 454	Ordinary Ordinary	58 454
18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	58 454 19	Ordinary Ordinary Ordinary	58 454 19
18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	58 454 19 306	Ordinary Ordinary Ordinary Ordinary	58 454 19 306
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	58 454 19 306 363	Ordinary Ordinary Ordinary Ordinary Ordinary	58 454 19 306 363
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	58 454 19 306 363 274	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58 454 19 306 363 274
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.59	58 454 19 306 363 274 -13,796	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58 454 19 306 363 274 -13,796
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a	58 454 19 306 363 274 -13,796 -609 25,000	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Lend - for stock lend Collateral received	n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 21/10/2024 21/10/2024 21/10/2024 21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer out Lend - for stock lend Collateral received	n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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 Transfer out Lend - for stock lend Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a n/a n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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 Transfer out Lend - for stock lend Collateral received	n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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 Transfer out Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a n/a n/a n/a n/a n/a n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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 Transfer out Lend - for stock lend Collateral received	n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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	n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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 Transfer out Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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	Collateral received Transfer out Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54 77
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54 77 82	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54 77 82
18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 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	Collateral received Transfer out Lend - for stock lend Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 20.59 n/a	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54	Ordinary	58 454 19 306 363 274 -13,796 -609 25,000 8,709 19 3,353 163 147 -7,754 13 54

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21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.59	10,762	Ordinary	10,762
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,538	Ordinary	-43,538
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,668	Ordinary	10,668
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,207	Ordinary	61,207
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,066	Ordinary	-24,066
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,524	Ordinary	-5,524
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.39	24,290	Ordinary	24,290
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104

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23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.23	-867	Ordinary	-867
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.23	-7,554	Ordinary	-7,554
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.23	-2,447	Ordinary	-2,447
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.23	816	Ordinary	816
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.39	-4,661	Ordinary	-4,661
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142

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28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	197	Ordinary	197
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,245	Ordinary	22,245
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,549	Ordinary	-13,549
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,131	Ordinary	-6,131
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,373	Ordinary	-7,373
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,184	Ordinary	-14,184
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,042	Ordinary	-24,042
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,753	Ordinary	-39,753
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,049	Ordinary	-204,049
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.33	7,337	Ordinary	7,337
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,712	Ordinary	-21,712
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

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30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,506	Ordinary	39,506
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,286	Ordinary	203,286
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,675	Ordinary	8,675
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,727	Ordinary	14,727
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,273	Ordinary	14,273
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,829	Ordinary	14,829
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,362	Ordinary	-15,362
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-533	Ordinary	-533
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	3,902	Ordinary	3,902
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	1,002	Ordinary	1,002
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	2,140	Ordinary	2,140
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-1,875	Ordinary	-1,875
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-1,002	Ordinary	-1,002
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571		1,571
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
			•		Ordinary	
31/10/2024 31/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-9 2	Ordinary	-9 2
					Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	3	Ordinary	3
31/10/2024		Collateral received	n/a	-399	Ordinary	-399
31/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	25	Ordinary	25
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,760	Ordinary	236,760
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,316	Ordinary	58,316
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

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31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,829	Ordinary	-14,829
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,829	Ordinary	14,829
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.26	-3,902	Ordinary	-3,902
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,245	Ordinary	22,245
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,757	Ordinary	-236,757
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,314	Ordinary	-58,314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,707	Ordinary	-3,707
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,410	Ordinary	-14,410
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,118	Ordinary	-23,118
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,979	Ordinary	-115,979
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316

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	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,016	Ordinary	-5,016
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,829	Ordinary	-14,829
	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,245	Ordinary	-22,245
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,410	Ordinary	-16,410
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
7	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,720	Ordinary	8,720
(UL	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,554	Ordinary	13,554
ac	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
\bigcup_{Γ}	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,852	Ordinary	21,852
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,327	Ordinary	109,327
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
CIT	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,629	Ordinary	10,629
7	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,291	Ordinary	8,291
7	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,720	Ordinary	-8,720
2	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
Пп	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,383	Ordinary	-13,383
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,861	Ordinary	-34,861
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,307	Ordinary	-165,307
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,720	Ordinary	-8,720
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,498	Ordinary	31,498
	07/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	31,498	Ordinary	31,498
	08/11/2024	LIMITED	Transfer in	20.65	788	Ordinary	788
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,890	Ordinary	3,890
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
2	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,551	Ordinary	9,551
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
	08/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
	08/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	6,167	Ordinary	6,167
		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
	08/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	72 11,960	Ordinary Ordinary	72 11,960
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		•	Ordinary	1,443
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2,989	Ordinary	2,989
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,113	Ordinary	43,113
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,010	Ordinary	11,010
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,233	Ordinary	20,233
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08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,215	Ordinary	6,215
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,392	Ordinary	201,392
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,634	Ordinary	71,634
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,467	Ordinary	-8,467
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,113	Ordinary	-43,113
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-412	Ordinary	-412
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			-2,350
			n/a	-2,350	Ordinary	
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,634	Ordinary	-71,634
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,600	Ordinary	12,600
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

1771/10/204 DITATESTICATE DANA DISTRICT COMPANY Colleteral received 4/2 3,473 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 4 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 4 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 4 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 4 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 2 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 278 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 278 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 1.713 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 1.713 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 7.7 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 7.7 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral received 4/2 9.5000 Ordinary 1271/20224 STATE STREET DANA SHOW TRACE (COMPANY Colleteral recei	STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -3,473 Ordinary -6 Ordinary -6 Ordinary -7 Ordinar
12211/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.719 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.719 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.719 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 0 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.028 Orinlandy 12711/2024 STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a ful/2024 STATE STREET BANK AND TRUST COMPANY Collatera
12/12/2026	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -270 Ordinary 1 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,719 Ordinary 1,719 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 1,719 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165
12/11/2028 STATE STREET BASK AND TRUST COMPANY Collaboral received n/a 9 Orderary	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 Ordinary 1 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,719 Ordinary 1,719 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 V11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.70 Ordinary	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 1 Ordinary 1 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,719 Ordinary 1,719 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 1,719 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12711/2024	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 Ordinary 1 1 Ordinary 1 1 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,719 Ordinary 1,719 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12711/2004	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,719 Ordinary 1,719 1,719 Ordinary 9 Ordinary 9 1/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 1/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 1/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12711/2004 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 9 Ordinary	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,719 Ordinary 1,719 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 //11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
22/11/2024 STATE STREET BANK AND TRUST COMPANY Collatoral received N/a -2 Ordinary	STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 /11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-7 Ordinary -7 /11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 /11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12/11/2026	7.11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 7.11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 7.11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
1.7/11/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 32,200 Ordinary	711/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,165 Ordinary 30,165 711/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 100 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 1.00 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 1.913 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 1.913 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 806 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 602 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 602 Orrinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 602 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 602 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 602 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 4.91,300 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 4.91,300 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Land - for stock lend rt/a 4.91,300 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.281 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.280 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.280 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.280 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.280 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.280 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2.280 Orrinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 52,000 Ordinary 52,000
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.00 Ordinary	
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1.133 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1.913 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1.141 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 682 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 682 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 682 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1.223 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1.2600 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1.2600 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4.9100 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.81 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.86 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.60 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.60 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.60 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.60 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.60 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 2.200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4.9 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4.9 Ordinary	11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 100 Ordinary 100
12/11/2024	
12/11/2024	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,133 Ordinary -1,133
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a1,141 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 682 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,293 Ordinary 13/11/2024 UMITED GOBA ADVISORS, AUSTRALIA, Transfer out 20.332,436 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,2600 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,2600 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,281 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,281 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,280 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,260 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,260 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,3 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,3 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 4,5 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,5 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,5 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,5 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,5 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,2077 Ordinary 13/11/2024 STATE STREET BANK AND TRUST CO	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,913 Ordinary 1,913
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 1,293 Ordinary 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 1,293 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 1,293 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 11,560 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 4-91,90 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 4-91,90 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-81 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-66 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-68 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 153 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 153 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 153 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 3-37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 3-37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 3-37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-2,077 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 2-2,077 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral recei	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 806 Ordinary 806
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.293 Ordinary	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,141 Ordinary -1,141
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 12,600 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 48,150 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 48,150 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 281 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 105 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 33 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 85 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 85 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 930 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 930 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 93 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 93 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral recei	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -682 Ordinary -682
13/11/2024 STATE STREET BANK AND TRUST COMPANY 13/11/2024 STATE STREET BANK A	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,293 Ordinary 1,293
13/11/2024 STATE STREET BANK AND TRUST COMPANY 13/11/2024 STATE STREET BANK A	/11/2024
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary 13/11/2024 STATE STREET	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,600 Ordinary -12,600
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.85 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -983 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 13/11/202	/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -49,190 Ordinary -49,190
13/11/2024 STATE STREET BANK AND TRUST COMPANY 13/11/2024 STATE STREET BANK A	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 937 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.538 Ordinary STATE STREET BANK	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105 Ordinary -105
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13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538
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13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3
STATE STREET GLOBAL ADVISORS, AUSTRALIA	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 20.22 1.692.115 Ordinary	
13/11/2024 LIMITED Transfer out 20.53 -1,062,113 Ordinary	/11/2024 Uranster Out 20.33 -1.682.115 Ordinary -1.682.115
13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 20.33 1,682,115 Ordinary	/11/2024 I I I I I I I I I
14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary	
14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897
	/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54,200 Ordinary -54,200

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	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,648	Ordinary	-119,648
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
(\bigcap)	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
9	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	-1,678	Ordinary	-1,678
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
CE	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
Пп	15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.85	-1,550	Ordinary	-1,550
	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.85	-914	Ordinary	-914
	15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.85	1,550	Ordinary	1,550
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
	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	-724	Ordinary	-724
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,519	Ordinary	-12,519
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
	18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
	18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.61	1,431	Ordinary	1,431
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,543	Ordinary	8,543
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
2	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,093	Ordinary	-17,093
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,743	Ordinary	-15,743
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,743	Ordinary	15,743
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,662	Ordinary	-22,662
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,662	Ordinary	22,662
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,798	Ordinary	-42,798
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,798	Ordinary	42,798
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,382	Ordinary	-43,382
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19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,382	Ordinary	43,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,680	Ordinary	-18,680
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,680	Ordinary	18,680
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.13	957	Ordinary	957
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,047	Ordinary	142,047
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,614	Ordinary	6,614
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,614	Ordinary	-6,614
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,614	Ordinary	6,614
20/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Borrow - for stock borrows	n/a	-6,614	Ordinary	-6,614
20/11/2024	LIMITED	Transfer in	21.13	5,272	Ordinary	5,272
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	5,430	Ordinary	5,430
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	8,169	Ordinary	8,169
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,884	Ordinary	38,884
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310	Ordinary	-310
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453

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	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,202	Ordinary	29,202
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,969	Ordinary	-37,969
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
7	21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-5,430	Ordinary	-5,430
	22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.39	199	Ordinary	199
ar	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,950	Ordinary	39,950
U	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,893	Ordinary	7,893
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
	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	196	Ordinary	196
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
	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	3	Ordinary	3
	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	-117	Ordinary	-117
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
66	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
615	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
(UL)	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
(7	22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.39	4,452	Ordinary	4,452
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
Пп	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,333	Ordinary	-12,333
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350

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	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.33	11,557	Ordinary	11,557
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
2	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
	26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.31	-3,846	Ordinary	-3,846
	27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.41	696	Ordinary	696
	27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.41	174		174
		LIMITED STATE STREET PANK AND TRUST COMPANY				Ordinary	
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,919	Ordinary	12,919
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,622	Ordinary	-3,622
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,110	Ordinary	14,110
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
	27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

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27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,172	Ordinary	66,172
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,295	Ordinary	-6,295
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,382	Ordinary	-43,382
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.68	2,388	Ordinary	2,388
29/11/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,278	Ordinary	-3,278
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911
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	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,172	Ordinary	-66,172
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,382	Ordinary	43,382
	29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,778	Ordinary	14,778
	02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.10	1,131	Ordinary	1,131
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
75	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
(UL	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
06	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
$(U)_{r}$	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
96	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
U	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
2	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,971	Ordinary	412,971
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,034	Ordinary	66,034
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,295	Ordinary	-6,295
2	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120		-120
		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			Ordinary	
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
П	02/12/2024			n/a	-43,382	Ordinary	-43,382
	02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,778	Ordinary	-14,778
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,962	Ordinary	-6,962
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,680	Ordinary	17,680
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,634	Ordinary	-18,634
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,034	Ordinary	-66,034
<u>U</u> L	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,100	Ordinary	7,100
ar	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
U	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,244	Ordinary	43,244
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,778	Ordinary	14,778
	03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,962	Ordinary	6,962
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,047	Ordinary	177,047
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,386	Ordinary	11,386
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,982	Ordinary	155,982
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,227	Ordinary	35,227
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
ar	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,771	Ordinary	38,771
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,560	Ordinary	-23,560
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,213	Ordinary	-411,213
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
7	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,264	Ordinary	-152,264
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
Пп	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,653	Ordinary	-34,653
	04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,386	Ordinary	-11,386

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05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,990	Ordinary	58,990
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,982	Ordinary	-155,982
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,775	Ordinary	30,775
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,974	Ordinary	109,974
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,190	Ordinary	-35,190
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,829	Ordinary	-38,829
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,415	Ordinary	6,415
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,081	Ordinary	24,081
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,935	Ordinary	12,935
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
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09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,692	Ordinary	-8,692
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,694	Ordinary	-2,694
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,692	Ordinary	-8,692
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,694	Ordinary	-2,694
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,426	Ordinary	13,426
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,671	Ordinary	-12,671
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,235	Ordinary	-15,235
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,505	Ordinary	-57,505
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-32	Ordinary	-32
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566

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11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,934	Ordinary	-4,934
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,893	Ordinary	-2,893
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,543	Ordinary	-8,543
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,454	Ordinary	-14,454
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,695	Ordinary	-26,695
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,216	Ordinary	-11,216
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,742	Ordinary	-20,742
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,846	Ordinary	-12,846
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,092	Ordinary	-16,092
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,854	Ordinary	-59,854
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-643	Ordinary	-643
12/12/2024	LIMITED	Transfer out	19.92	-398	Ordinary	-398
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,440	Ordinary	-110,440
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.99	789	Ordinary	789
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	328,519	Ordinary	328,519
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	10,005	Ordinary	10,005
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-1,131	Ordinary	-1,131
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
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	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
ļ	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,574	Ordinary	-10,574
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	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	3	Ordinary	3
ļ	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
a15	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
(UL	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
aG	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
$(\bigcup)_{r}$	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	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	184	Ordinary	184
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
90	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	4	Ordinary	4
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,843	Ordinary	-22,843
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,843	Ordinary	22,843
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,662	Ordinary	-22,662
ac	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,662	Ordinary	22,662
\bigcup_{r}	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,176	Ordinary	-39,176
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,176	Ordinary	39,176
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
ļ	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,552	Ordinary	-34,552
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,552	Ordinary	34,552
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,222	Ordinary	-26,222
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,222		26,222
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a n/a	-12,215	Ordinary	-12,215
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,215	Ordinary	12,215
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
	17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,312	Ordinary	-166,312
	17/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	166,312	Ordinary	166,312
	18/12/2024	LIMITED	Transfer out	20.16	-3,045	Ordinary	-3,045
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,972	Ordinary	5,972
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822

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	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,032	Ordinary	28,032
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,620	Ordinary	112,620
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,224	Ordinary	1,224
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	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	-3	Ordinary	-3
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
a	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	-184	Ordinary	-184
ar	18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
U	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	-4	Ordinary	-4
	18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.22	35,153	Ordinary	35,153
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
6/	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
7	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
(UL	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,952	Ordinary	8,952
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
	19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
77	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,319	Ordinary	2,319
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,769	Ordinary	-1,769
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,216	Ordinary	11,216
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,207	Ordinary	5,207
Пп	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,594	Ordinary	4,594
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206

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20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	2,121	Ordinary	2,121
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	1,534	Ordinary	1,534
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.85	87	Ordinary	87
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,236	Ordinary	-15,236
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,594	Ordinary	4,594
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,029	Ordinary	-10,029
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,216	Ordinary	11,216
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,060	Ordinary	8,060
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	424	Ordinary	424
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,962	Ordinary	-6,962
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,962	Ordinary	-6,962
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.89	-776	Ordinary	-776
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,386	Ordinary	11,386
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.79	1,590	Ordinary	1,590
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,820	Ordinary	-9,820
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,273	Ordinary	8,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

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	06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
	06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
	06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
	06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.05	3,710	Ordinary	3,710
	06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.05	4,187	Ordinary	4,187
	06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.05	3,710	Ordinary	3,710
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
	07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.36	-4,736	Ordinary	-4,736
	08/01/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,589	Ordinary	-5,589
	08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.36	22,393		22,393
		LIMITED				Ordinary	·
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,401	Ordinary	-53,401
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
2	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
2	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108

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09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,526	Ordinary	-8,526
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664	Ordinary	664
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,590	Ordinary	6,590
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,337	Ordinary	2,337
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,778	Ordinary	4,778
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,878	Ordinary	22,878
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
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MATERIAL STATE THE TENT AND THAT COMMAND	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
200,0725	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
ENGL/2025 MART STRITT BRANK AND TRUST COMPANY Obliver of reviewed NO 72 Obdising 73	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
200,2025 STATE STREET BORK AND TRUST COMPANY Colored received N/2 75 Ordinary 75	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
Non-2005 TIATE STREET BANK AND TRUST COMPANY Colland revenued Not 2-55 Ordinary 2-75	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 349 Ordinary 553 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 349 Ordinary 347 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 656 Ordinary 100 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 656 Ordinary 607 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 5,640 Ordinary 3,640 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 5,640 Ordinary 3,640 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 5,640 Ordinary 3,640 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 5,640 Ordinary 3,640 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 SIR Ordinary 1,000 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 3,000 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 3,000 1,001,7005 SOUT STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 3,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 3,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 3,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 1,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 1,000 Ordinary 1,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 0 Ordinary 1,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 0 Ordinary 1,000 1,001,7005 SOUTH STRETT RAMA RAD TRUST COMPANY Colleger's received 1/2 0 Ordinary 1,000 1,001,7005 SOUTH STRETT RAMA R	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
1,000,000 TATE TREET BANK AND TRUST COMPANY Obtained received A2 1	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
1,000,000 STATE STREET BASE AND TRUST COMPANY Calabara incented V/s -1 Ordinary -1	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
1,002,0225 STATE TITLET TAMEN AND TRUST COMPONY	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
1,001,70075 1,001,500ELT BONK AND TRUST CORRINATY 0,000	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1,042,2025 STATE STREET BANK AND TRUST COMPANY Colleged received n/a 1,642 Oceany 3,642 1,047,000	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
12,721,7005 STATE STREET FALOR AND YESDIS CURROPE LIMITED Trundler in	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
MADIL/2005 STATE STREET BANK AND TRUST COMPANY colstates increased n/a 20 Ordinary 20	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
A-011/2005 STATE STREET BANK AND TRUST COMPANY College al received r/a 3 Ordinary 3	13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	318	Ordinary	318
14,011,70075 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 426 Ordinary 4-16	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,141	Ordinary	12,141
1,4/91/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 15 Ordinary -426	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
1,4912/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3 Ordinary 3 3 Ordinary 4,778 Ord	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.778 Ordinary 3 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.778 Ordinary 6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 6 Ordinary 1.1443 Ordinary 1.1443 Nordinary 1.1442 Nordinary 1.1443 Nordinary 1.1444 Nordinary 1.14	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,778 Ordinary -4,778	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1,442 Ordinary -1,443	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-63 Ordinary 1-63 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-68 Ordinary 1-63 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-68 Ordinary 1-68 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-22,878 Ordinary 2-22,878 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-22,878 Ordinary 2-22,878 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0-6 Ordinary -6 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -6 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -3,201 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -3,201 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -4 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283 Ordinary -293 14/03/2025 STATE STREET BAN	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
1-002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-163 Ordinary 1-163	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -108 Ordinary -108 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2,878 Ordinary -2,2,878 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -7	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,878 Ordinary -42 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,878 Ordinary -22,878 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6.1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.65 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.65 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 14/01/2025 STATE STREE	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,878 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -1,65 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,65 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -231 Ordinary -231 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -233 Ordinary -233 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -231 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -231 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -231 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -1.910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.910 Ordinary -1.910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.910 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.910 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary -61	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,878	Ordinary	-22,878
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.201 Ordinary -3.201	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -165 Ordinary -165 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -231 Ordinary -231 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-165 Ordinary 1-165 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -238 Ordinary -238 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1910 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1910 Ordinary 1,1910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral r	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025 STATE STREET BANK AND TRUST COMPANY 14/01/2025 STATE STREET BANK A	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28 Ordinary -28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -253 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -253 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -253 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -253 14/01/2025 STATE STREET BANK AND	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -60 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.910 Ordinary -1.910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28 Ordinary 28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -821	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11 Ordinary -11 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -66 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75 Ordinary -75 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

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	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
	14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.76	2,703	Ordinary	2,703
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,924	Ordinary	5,924
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,692	Ordinary	16,692
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
a	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
00	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
(())	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
CC	15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.91	2,597	Ordinary	2,597
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,022	Ordinary	-240,022
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,044	Ordinary	3,044
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	705	Ordinary	705
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
(7	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,692	Ordinary	-16,692
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
Пп	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615

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	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
UL	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
00	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
(())	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
66	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
619	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
(7	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
	17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,920	Ordinary	-12,920
Пп	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

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	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
(JL	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
ar	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,699	Ordinary	8,699
U	20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
	21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.92	1,462	Ordinary	1,462
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
6/	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
7	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
	21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
(7	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-931	Ordinary	-931
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
Пп	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,924	Ordinary	-5,924
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
	22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

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22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,803	Ordinary	-22,803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,803	Ordinary	22,803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,256	Ordinary	-27,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,256	Ordinary	27,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,600	Ordinary	-43,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,600	Ordinary	43,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,523	Ordinary	-24,523
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,523	Ordinary	24,523
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,222	Ordinary	-26,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,222	Ordinary	26,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,431	Ordinary	-23,431
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,431	Ordinary	23,431
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705	Ordinary	-705
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,044	Ordinary	-3,044
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

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23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	430	Ordinary	430
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,402	Ordinary	197,402
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,746	Ordinary	14,746
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.12	636	Ordinary	636
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,464	Ordinary	2,464
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,463	Ordinary	4,463
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,746	Ordinary	-14,746
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27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,456	Ordinary	5,456
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,060	Ordinary	-7,060
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,463	Ordinary	4,463
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-2,367	Ordinary	-2,367
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,563	Ordinary	12,563
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,752	Ordinary	6,752
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,693	Ordinary	20,693
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837

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29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,940	Ordinary	-2,940
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.80	16,193	Ordinary	16,193
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,607	Ordinary	-4,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,927	Ordinary	59,927
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,607	Ordinary	4,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,149	Ordinary	10,149
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,693	Ordinary	-20,693
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814

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30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,607	Ordinary	-4,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,607	Ordinary	4,607
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.75	-4,702	Ordinary	-4,702
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,933	Ordinary	98,933
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,490	Ordinary	34,490
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,464	Ordinary	2,464
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,464	Ordinary	2,464
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	8,310	Ordinary	8,310
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	17,504	Ordinary	17,504
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	16,787	Ordinary	16,787
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21.45	36,261	Ordinary	36,261
03/02/2025	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,185	Ordinary	36,185
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-433 122	Ordinary	-433 122
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2	Ordinary	2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	276	Ordinary	276
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		276		216
03/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	11	Ordinary	11
03/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	4,501		4,501
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
03/02/2025	STATE STREET DAINK AIND TRUST CONTRAINT	Conateral received	n/a	1	Ordinary	1

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	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,484	Ordinary	-34,484
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
A 5	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
<u>UL</u>	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
00	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
	03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.41	-456	Ordinary	-456
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
an	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
<u> </u>	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
7	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,580	Ordinary	14,580
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
Пп	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,701	Ordinary	13,701
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227

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	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,496	Ordinary	8,496
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
	04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.26	3,445	Ordinary	3,445
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
2	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	•	-364
		STATE STREET BANK AND TRUST COMPANY	Collateral received	•		Ordinary	
	05/02/2025		Collateral received	n/a	-3,482	Ordinary	-3,482
	05/02/2025	STATE STREET BANK AND TRUST COMPANY		n/a	-755	Ordinary	-755
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	05/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-35	Ordinary	-35
	05/02/2025	LIMITED	Transfer in	21.70	16,225	Ordinary	16,225
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,141	Ordinary	-12,141
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,329	Ordinary	11,329

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	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
<u> </u>	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
00	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
\bigcup_{Γ}	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,537	Ordinary	-43,537
90	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,861	Ordinary	13,861
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
CC	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,148	Ordinary	36,148
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,692	Ordinary	54,692
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,200	Ordinary	11,200
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
7	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,847	Ordinary	-5,847
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
Пп	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,854	Ordinary	-4,854
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,596	Ordinary	-26,596
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,803	Ordinary	-12,803
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,803	Ordinary	12,803
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,749	Ordinary	-30,749
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,749	Ordinary	30,749
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,064	Ordinary	-46,064
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,064	Ordinary	46,064
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120

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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,986	Ordinary	-28,986
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,986	Ordinary	28,986
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,829	Ordinary	-30,829
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,829	Ordinary	30,829
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,431	Ordinary	-23,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,431	Ordinary	23,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,342	Ordinary	84,342
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,668	Ordinary	53,668
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,730	Ordinary	-13,730
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,484	Ordinary	-53,484
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
	11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
	11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
	11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
>	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,143	Ordinary	12,143
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
75	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
IJr	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,876	Ordinary	47,876
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
	12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
	12/02/2025 12/02/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	-15,114 15,114	Ordinary Ordinary	-15,114 15,114
	12/02/2025				-		

Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 14/02/2025

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending		
Type of agreement:	Agreement/ Securities Loan Agreement.		
l ype 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.		
Darking to accompate	(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		
And the use and restrictions on detine rights?	(1) No		
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
16 to has date 122	(1) Only if instructed to by the borrower		
If yes, in what detail?	(2) As determined by the owner of the securities		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust		
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date		
lender or its nominee (ie return date)			
Describe heavening house the gight to get up the consulting coulty 2 [Vec/NLs]	No scheduled return date. Borrower can return securities or equivalent securities at		
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice		
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving		
in yes, in which circumstances?	notice		
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
scheduled return date)? [Yes/No]	securities at any time subject to giving notice		
If we in which singurates and	Lender can require return of securities or equivalent securities at any time subject to		
If yes, in which circumstances?	giving notice		
Are there circumstances in which the borrower will not be required to return the	N-		
securities on settlement? [Yes/No]	No		
If yes, in which circumstances?	n/a		
•	1 *		

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

	Global Master Securities Lending Agreement		
Tuna of assessment.	Securities Lending Authorisation Agreement		
Type of agreement:	If requested, a pro forma copy of the agreement will be given to the ASIC or the		
	company or responsible entity to whom the prescribed report was given.		
	(1) State Street Bank and Trust Company		
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	LENDER		
	(1) Yes, but only if the borrower defaults and ownership is enforce;		
Are there any restrictions on voting rights?	(2) Yes		
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to		
or its nominee (ie borrow date):	this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related		
lender or its nominee (ie return date)	securities loan		
Doce the house was been the right to return the convities early 2 [Ver/Me]	At any time subject to returning the borrowed securities or equivalent securities or		
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral		
(E	At any time subject to returning the borrowed securities or equivalent securities or		
If yes, in which circumstances?	providing alternative collateral		
Does the lender have the right to recall the securities early (ie before the			
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities		
If you in which give made accord	n/a (lender must return securities collateral if the borrower returns the borrowed		
If yes, in which circumstances?	securities or equivalent securities)		

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

Alok Maheshwary Authorised signatory Dated the 14/02/2025

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

		Global Master Securities Lending Agreement/Master Securities Loan
Type of a	Type of agreement:	Agreement/Securities Loan Agreement.
)),,,,,,,,,,		If requested, a pro forma copy of the agreement will be given to the ASIC or the
		company or responsible entity to whom the prescribed report was given.
Parties to	agreement:	(1) State Street Bank and Trust Company
Halden of		(2) Counterparty / entities details to be shared, as and when requested.
Holder of	voting rights	BORROWER (1) Yes (if the borrower is the registered holder. However the securities are o
Aro thoro	Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
, are there	any restrictions on voting rights.	(2) No, not during term of securities loan
		(1) Only if the borrower is the registered holder. However the securities are
If yes in v	vhat detail?	by the borrower as per Part B of this Annexure
) yes, iii v	mat actain.	(2) n/a
Date on w	hich the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Tru
1	nich the securities were (or are) expected to be derivered to the borrower	Company as borrower are set out in Annexure A to this notice
		as any as softwer are set out in Affication to this house
	d date (if any) when the securities are expected to be returned to the	No scheduled return date
lenuer or	its nominee (ie return date)	No cohodulad return data. Perrower can return cognities as actividant con-
Does the	borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities any time subject to giving notice
		Borrower can return securities or equivalent securities at any time subject to
If yes, in v	vhich circumstances?	notice
Doos tho	lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivale
4 /	return date)? [Yes/No]	securities at any time subject to giving notice
Jenedanee	return date). [respire]	Lender can require return of securities or equivalent securities at any time sul
If yes, in v	vhich circumstances?	giving notice
Are there	circumstances in which the borrower will not be required to return the	
	on settlement? [Yes/No]	No
If yes, in v	vhich circumstances?	n/a
Part B: Fo		
	or relevant interests arising out of lending securities - State Street Bank and Ti	rust Company lends the securities under securities lending agreement, and retains
-	or relevant interests arising out of lending securities - State Street Bank and Tr nterest through the right to recall the securities or equivalent securities.	rust Company lends the securities under securities lending agreement, and retains
-		rust Company lends the securities under securities lending agreement, and retains
-		- · · · · · · · · · · · · · · · · · · ·
relevant i	nterest through the right to recall the securities or equivalent securities.	Global Master Securities Lending Agreement/Master Securities Loan Agreem
relevant i		Global Master Securities Lending Agreement/Master Securities Loan Agreem requested, a pro forma copy of the agreement will be given to the ASIC or the
relevant i	nterest through the right to recall the securities or equivalent securities.	Global Master Securities Lending Agreement/Master Securities Loan Agreeme
Type of ag	nterest through the right to recall the securities or equivalent securities. greement:	Global Master Securities Lending Agreement/Master Securities Loan 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.
Type of ag	nterest through the right to recall the securities or equivalent securities.	Global Master Securities Lending Agreement/Master Securities Loan 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 ag	greement: agreement:	Global Master Securities Lending Agreement/Master Securities Loan 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 ag	nterest through the right to recall the securities or equivalent securities. greement:	Global Master Securities Lending Agreement/Master Securities Loan 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 ag	greement: agreement: voting rights	Global Master Securities Lending Agreement/Master Securities Loan Agreem 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
Type of ag	greement: agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreem 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 registered holder
Type of ag	greement: agreement: voting rights	Global Master Securities Lending Agreement/Master Securities Loan Agreem 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 becom registered holder (2) Yes (while registered holder)
Type of ag Parties to Holder of	greement: agreement: voting rights any restrictions on voting rights?	Global Master Securities Lending Agreement/Master Securities Loan Agreem 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 becom registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the re
Type of ag Parties to Holder of	greement: agreement: voting rights	Global Master Securities Lending Agreement/Master Securities Loan Agreem 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 becom registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the reholder
Type of ag Parties to Holder of Are there	recest through the right to recall the securities or equivalent securities. greement: agreement: voting rights any restrictions on voting rights?	Global Master Securities Lending Agreement/Master Securities Loan Agreem 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 becom registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the reholder (2) Borrower may exercise voting rights (while registered holder)
Type of ag Parties to Holder of Are there If yes, in v	recest through the right to recall the securities or equivalent securities. greement: agreement: voting rights any restrictions on voting rights? what detail?	Global Master Securities Lending Agreement/Master Securities Loan 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 (1) Yes, but only if the lender recalls the loan and exercises its right to become registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the reholder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out
Type of ag Parties to Holder of Are there If yes, in v or its nom	reterest through the right to recall the securities or equivalent securities. greement: agreement: voting rights any restrictions on voting rights? what detail? which the securities were (or are) expected to be delivered to the borrower ninee (ie borrow date):	Global Master Securities Lending Agreement/Master Securities Loan Agreeme 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 becom registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the repholder (2) Borrower may exercise voting rights (while registered holder)
Type of ag Parties to Holder of Are there If yes, in wor its nom Scheduled	agreement: voting rights any restrictions on voting rights? what detail? which the securities were (or are) expected to be delivered to the borrower ninee (ie borrow date): d date (if any) when the securities are expected to be returned to the	Global Master Securities Lending Agreement/Master Securities Loan Agreemer 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 registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the reholder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out
Type of ag Parties to Holder of Are there If yes, in v One of the control of the	reterest through the right to recall the securities or equivalent securities. greement: agreement: voting rights any restrictions on voting rights? what detail? which the securities were (or are) expected to be delivered to the borrower ninee (ie borrow date):	Global Master Securities Lending Agreement/Master Securities Loan Agreeme 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 becom registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the regholder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out Annexure A to this notice No scheduled return date
Type of ag Parties to Holder of Are there If yes, in w or its nom Scheduled lender or	agreement: voting rights any restrictions on voting rights? what detail? which the securities were (or are) expected to be delivered to the borrower ninee (ie borrow date): d date (if any) when the securities are expected to be returned to the	Global Master Securities Lending Agreement/Master Securities Loan Agreem requested, a pro forma copy of the agreement will be given to the ASIC or th 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 becom registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the reholder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out Annexure A to this notice

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

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

	Global Master Securities Lending Agreement		
	Security Agreement: If requested, a pro forma copy of the agreement will be given to		
Type of agreement:	the ASIC or the company or responsible entity to whom the prescribed report was		
	given.		
	(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		
The there any restrictions on voting rights.	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what detail?	(2) In accordance with ordinary rights as registered holder, either directly or		
ii yes, iii wilat detaii:	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		
ender or its nominee (ie return date)	related securities loan		
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of		
boes the borrower have the right to retarn the securities early: [res/No]	related securities loan or the provision of alternative collateral		
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or		
ir yes, iii wilicii cii cumstances:	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]	140, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed		
yes, in which circumstances:	securities or equivalent securities)		