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 ____12/02/2025

substantial holder on

The previous notice was given to the company 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:

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

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	Ordinary	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	Ordinary	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	Ordinary	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	Ordinary	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	Ordinary	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	Ordinary	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	Ordinary	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	Ordinary	61,000

					604 Page 2	2 14-Feb-2025
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 TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,431	Ordinary	23,431
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	193,823	Ordinary	193,823
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	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 TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,307	Ordinary	16,307
STATE STREET BANK AND TRUST COMPANY	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 TRUST COMPANY	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 TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	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

					604 Page 3	3 14-Feb-2025
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, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	405,277	Ordinary	405,277
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	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	166,865
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	413,329
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	3,908,657
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	341,212
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	451,897

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:

<u></u>	
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 AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature				
	print name	Alok Maheshwary	capacity	Authorised signatory
		threwlaker -		
	sian here	T	date	14/02/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

tlox blokest -

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	
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
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
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
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
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
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
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	687	Ordinary	687
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
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
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
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
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
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409	Ordinary	-2,409
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,784	Ordinary	-49,784
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,043	Ordinary	-135,043

	1		1		00+1 age	5 14-Feb-2025
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
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
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	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
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
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
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
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
.,,			.,, a	·	y	· ·

					604 Page	7 14-Feb-2025
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 STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	493	Ordinary	493
12/07/2024	LIMITED	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	Ordinary	-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	Ordinary	6,417
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-62,021		
15/01/2024	STATE STREET DANK AND TRUST COMPAINT	Condition received	n/a	-02,021	Ordinary	-62,021

	1	Ţ	1		004 raye	3 14-Feb-2025
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
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.34	-194	Ordinary	-194
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
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
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
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 n/a	61	Ordinary	61
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
17/07/2024	STATE STREET BANK AND TRUST CUIVIPANT	Collater at received	n/a	33	Ordinary	33

1707/1702 CATE TIMET LANC AND THAT COMPANY College (colored 1/4 1 Orderey 1		1			•	604 Page	9 14-Feb-2025
1707/1708 1707	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
1707/20224 STATE STRIPT ABON AND TRUST COMMANY Gillaton's reviewed Ng 7 Obdamy 7	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17(10)-10014 1314T STREET BANK AND TRACT COMPANY Calabaria Manifold 1-64 7 0-64-aay 2 17(10)-10044 1314T STREET BANK AND TRACT COMPANY BETWEEN for Botto Southers 1-60 4-0 0-64-aay 4-0 1-64-aay 4-	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
1707/2026 TRATE TIMET BANK AND TRAST COMPANY Brown for radial borrows vg 3-20 Ordinary 30	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
1707/20224 STATE STREET FAME AND TRUST COMPANY Review for such berrows n/a -2.12 Creitary -2.42	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
1707/2004 SINT STREET BANK AND TRUST COMPANY Sorrar- for stock burrows region 111 Ordinary 151 1507/2004 SINT STREET BANK AND TRUST COMPANY Level-for stock and region 122.81 868 Ordinary 125.609 1207/2004 SINT STREET BANK AND TRUST COMPANY Level-for stock and region 127.32 Ordinary 125.609 1207/2004 SINT STREET BANK AND TRUST COMPANY Level-for stock and region 127.32 Ordinary 127.609 1207/2004 SINT STREET BANK AND TRUST COMPANY Level-for stock and region 127.32 Ordinary 1.728 1207/2004 SINT STREET BANK AND TRUST COMPANY Level-for stock and region 1.728 Ordinary 1.728 1207/2004 SINT STREET BANK AND TRUST COMPANY Collabor received region 1.729 Ordinary 1.728 1207/2004 SINT STREET BANK AND TRUST COMPANY Collabor received region 1.729 Ordinary 1.728 1207/2004 SINT STREET BANK AND TRUST COMPANY Collabor received region 1.729 Ordinary 1.729 1207/2004 SINT STREET BANK AND TRUST COMPANY Collabor received region 1.729 Ordinary 1.729 1207/2004 SINT STREET BANK AND TRUST COMPANY Collabor received region 1.729 Ordinary 1.729 1.720 1.7	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
1,000,000,000,000,000,000,000,000,000,0	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242	Ordinary	-242
MONTECONS MATERIAN	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111	Ordinary	-111
1,000,700.04 STATE STREET BANK AND TRUST COMPANY Lent-for stock load n/s 0.91 Ordinary 12,000.06	18/07/2024		Transfer in	22.83	860	Ordinary	860
MADIFICATION MARCH	18/07/2024		Lend - for stock lend	n/a	129,069	Ordinary	129,069
14,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 3 ordinary 3 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 3 ordinary 3 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 3 ordinary 3 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 7-72 Ordinary 4 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 4,940 ordinary 4,400 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 4,940 ordinary 5,400 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2,871 ordinary 5,400 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2,871 ordinary 2,871 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2,871 ordinary 2,871 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 4,671 ordinary -2,871 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 4,671 ordinary -1,672 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 1,241 ordinary -1,72 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 1,240 ordinary -1,251 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 1,240 ordinary -1,251 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 1,240 ordinary -1,251 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 1,240 ordinary -1,251 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2,230 ordinary -1,251 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2,230 ordinary -1,251 18,007,2024 STATE STREET BANK AND TRUST COMPANY collaboral received n/a 2,230 ordinary -1,251 18,007,2024 STATE STREET BANK	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
STATE STREET BANK AND TRUST COMPONY Collaboral received N/A 3 Dedisory 3	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,783	Ordinary	-1,783
18/097/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received (i/a) 7-22 Ordinary -7-22	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,364	Ordinary	-71,364
14,007,2024 STATE STREET BANK AND TRUST COMPANY Collegent received (r/4 -7.2 Ordinary -7.2	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14,007,2024 STATE STREET BANK AND TRUST COMPANY Collegent received (r/4 -7.2 Ordinary -7.2	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14.000000000000000000000000000000000000	18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-72	·	-72
18,007,2024 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	·	-4	·	-4
18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 4.257 Ordinary 2.297 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 4.57 Ordinary 4.67 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 4.57 Ordinary 4.67 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 4.57 Ordinary 4.67 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 1.174 Ordinary 1.174 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 1.105 Ordinary 1.105 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 1.105 Ordinary 1.105 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.03 Ordinary 4.4 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.03 Ordinary 9.03 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.03 Ordinary 9.03 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.03 Ordinary 2.2 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.03 Ordinary 2.2 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.03 Ordinary 2.2 18,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 2.2 Ordinary 2.2 19,007,2024 STATE STREET BANK AND TRUST COMPANY Evend for stock lend 11/a 9.5614 Ordinary 2.2 19,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.5614 Ordinary 9.5614 19,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 9.5614 Ordinary 2.2 19,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 6.6435 Ordinary 2.2 19,007,2024 STATE STREET BANK AND TRUST COMPANY Collateral received 11/a 6.6435 Ordinary 2.2 19,007,2024 STATE		STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-5.960	·	-5.960
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 457 Ordinary 467					-	·	
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 Ordinary -2 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 Ordinary -2 18/07/2024 STATE STREET GIGDBA LOWISORS, AUSTRALIA, Transfer in 22 39 219 Ordinary -23 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 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,614 Ordinary -9,614 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 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 66,435 Ordinary 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,078 Ordinary 2 2 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 1,078 Ordinary 1,078 19/07/2024 STATE STREET BANK AND TRUST COMPA						·	
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 -2 Ordinary -2 18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 29,164 Ordinary 29,164 Ordinary 29,164 Ordinary -9,614 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 29,164 Ordinary -9,614 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 3 Ordinary 66,435 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,435 Ordinary 27 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 2 2 2 2 2 2 2				·			
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 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILLINITED ILLI				·		·	
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 18/07/2024 STATE STREET (LOBAL ADVISORS, AUSTRALIA, UNITED Collateral received n/a -23 Ordinary -23 19/07/2024 STATE STREET (LOBAL ADVISORS, AUSTRALIA, UNITED Collateral received n/a 22.39 219 Ordinary 219 19/07/2024 STATE STREET (LOBAL ADVISORS, AUSTRALIA, UNITED Collateral received n/a 29.164 Ordinary 29.164 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 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 66.435 Ordinary 27 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 2 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 2 2.58 Ordinary 2.258 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.078 Ordinary 2.258 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.25 Ordinary 3.25 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.25 Ordinary 3.25 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.25 Ordinary 3.25 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.26 Ordinary 3.26 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.26 Ordinary 3.26 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.27 Ordinary 3.27 3.27 3.27 3.				·		·	
18/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23 Ordinary .23 19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 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 .27 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 .27 Ordinary .27 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 .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 .1,078 Ordinary .1,078 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 .1,078 Ordinary .2,6 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,6 Ordinary .2,6 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,6 Ordinary .2,6 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,6 Ordinary .2,6 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .2,6 Ordinary .2,7 19/07/2024				·		·	
19/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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 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 2 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 3.25 Ordinary 3.25 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.25 Ordinary 3.25 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.76 Ordinary 1.76 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.6 Ordinary 2.6						·	
ILIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 29,164 Ordinary 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 3 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,435 Ordinary 27 Ordinary 27 Ordinary 27 Ordinary 27 Ordinary 27 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 3 Ordinary 4 Ordinar				·		,	
19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,614 Ordinary -9,614 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 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 27 Ordinary 27 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 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 325 Ordinary 325 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 325 Ordinary 176 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 326 Ordinary 16 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 26 Ordinary 26 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 39 Ordinary 39 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 276 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 10 Ordinary 11 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 276 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 9 Ordinary 9 Ordinary 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9 Ordinary 19/07/2							
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 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 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 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 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 126 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117,589 Ordinary 175,89 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 270 Ordinary 276 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 270 Ordinary 270 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 Collateral received n/a 9 Ordinary 9 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 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 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 16 Ordinary 176 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 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 26 Ordinary 26 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62 Ordinary 26 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 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 276 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 270 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 270 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary -40	· ·			·	,	Ordinary	-9,614
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 27 Ordinary 2 2 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2,258 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 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 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 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 1 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 1 Ordinary 1 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 1 Ordinary 1 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 1 Ordinary 9 Ordinary 9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 40						Ordinary	
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 2,258 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 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 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 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 1 Ordinary 276 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 276 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 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary 9			Collateral received	n/a	3	Ordinary	3
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 325 Ordinary 176 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160 Ordinary 160 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160 Ordinary 160 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 162 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,589 Ordinary 17,589 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 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 270 Ordinary 270 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 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 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -40	· · ·			n/a	66,435	Ordinary	66,435
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 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 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 9 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary -40	19/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	27	Ordinary	27
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 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 270 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 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -40	19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 325 Ordinary 325 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 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 1 Ordinary 1 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 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 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	Collateral received	n/a	2,258	Ordinary	2,258
19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 176 Ordinary 176 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 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9	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 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 270 Ordinary 270 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 Collateral received n/a 9 Ordinary 9 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 Collateral received n/a 9 Ordinary 9 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	Collateral received	n/a	325	Ordinary	325
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 117,589 Ordinary 39 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 Ordinary 276 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 Collateral received n/a 9 Ordinary 9 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	Collateral received	n/a	176	Ordinary	176
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 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	Collateral received	n/a	26	Ordinary	26
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 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	Collateral received	n/a	62	Ordinary	62
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 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	Collateral received	n/a	117,589	Ordinary	117,589
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	Collateral received	n/a	39	Ordinary	39
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	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 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	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	Collateral received	n/a	270	Ordinary	270
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	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 -1,270 Ordinary -1,270	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

F	1		1		004 Fage II	0 14-Feb-2025
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
//			.,, 0	5,555	y	5,000

	1	1			corrago.	1 14-Feb-2025
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,	Transfer out	21.83	-579	Ordinary	-579
30/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	21.83			-1,351
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-1,351	Ordinary	•
30/07/2024	LIMITED	Transfer out	21.83	-1,158	Ordinary	-1,158
30/07/2024	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
						-

		_			604 Page 1	2 14-Feb-2025
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
	1	1	L	-,	,	-,

	_				604 Page 1	3 14-Feb-2025
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, LIMITED	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
-,,			.,, ~	102	aa. y	102

SAMPADIA DETERMENT SYMMON STATES COMMANN Collected received 11/2 LABBE Debuty ABB						604 Page 14	4 14-Feb-2025
2007-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 1,064 October 1,064 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 1,064 October 1,064 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 1,744 October 1,064 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 1,744 October 1,064 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 1,744 October 1,745 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,748 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,749 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,749 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,130 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,230 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,230 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,270 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,270 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 October 1,749 2017-20214 2017 STEET BMILL AND TRUST COMMANY Collected received n/s 2,470 Oc	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
COMPANDED 1.000	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,889	Ordinary	14,889
1.000 1.00	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
SAME 1997	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
MANDADDA	15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
	15/08/2024		Collateral received	n/a	174	Ordinary	174
ADMINISTRATE DAMA AND TRUST COMPANY Celliberal reviewed An	16/08/2024		Transfer out	21.31	-193	Ordinary	-193
MARIACONA	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
STATE STREET DANK AND TRUST COMPONY Collisional received n/a 2.1100 Ordinary 2.1100	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
FATON PATE STREET BANK AND TRUST COMPANY Collateral received N/a 2,247 Ordinary 2,247	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16.098/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B 2,467 Ordinary -2,467 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B 1,490 Ordinary -2,465 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -245 Ordinary -466 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -246 Ordinary -265 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -2,265 Ordinary -2,265 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -2,265 Ordinary -2,265 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -2,265 Ordinary -2,265 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -2,265 Ordinary -2,267 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -2,267 Ordinary -2,267 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -2,267 Ordinary -2,267 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -6,7 Ordinary -1,548 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,548 Ordinary -1,548 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,548 Ordinary -1,548 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,549 Ordinary -1,548 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,549 Ordinary -1,548 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,549 Ordinary -1,548 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,549 Ordinary -1,549 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Collateral received N/B -1,549 Ordinary -1,549 -1.6008/2028 STATE STREET BANK AND TRUST COMPANY Colla	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,100	Ordinary	-21,100
1.480 1.48	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -345 Ordinary -245	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
SCORD_2024 STATE STREET BANK AND TRUST COMPANY Collateral received ri/a -233 Ordinary -265	16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	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 Colliseral received n/a 2,065 Ordinary 2,065	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 -1.7 Ordinary -2.887	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 -1.7 Ordinary -2.887	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 67 Ordinary -5 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 16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 11 Ordinary 15.481 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 105 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 105 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 5 Ordinary 9,645 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,630 Ordinary 9,645 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,630 Ordinary 1,930 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,630 Ordinary 1,930 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,14 Ordinary 1,14 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,14 Ordinary 2,10 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,14 Ordinary 2,10 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,10 Ordinary 2,10 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,10 Ordinary 3,49 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,00 Ordinary 3,20 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,20 Ordinary 3,20 16/08/2024 STATE STREET BANK AND TRUST COMPANY Col		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 67 Ordinary -5 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 16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 11 Ordinary 15.481 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 105 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 105 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 5 Ordinary 9,645 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,630 Ordinary 9,645 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,630 Ordinary 1,930 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,630 Ordinary 1,930 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,14 Ordinary 1,14 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,14 Ordinary 2,10 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,14 Ordinary 2,10 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,10 Ordinary 2,10 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,10 Ordinary 3,49 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,00 Ordinary 3,20 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,20 Ordinary 3,20 16/08/2024 STATE STREET BANK AND TRUST COMPANY Col	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 15,481 Ordinary 15,481		STATE STREET BANK AND TRUST COMPANY	Collateral received		-5		-5
15/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 15,481 Ordinary 15,481		STATE STREET BANK AND TRUST COMPANY	Collateral received				
15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		15.481		15.481
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11			Borrow - for stock borrows				
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.05 Ordinary 1.05 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 3,593 Ordinary 3,593 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 1,030 Ordinary 674 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 210 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 210 Ordinary 220 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 206 Ordinary 240 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 949 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,320 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 1,320 Ordinary 2 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 1,3481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,5481 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 1,5481 19/08/2024 STATE STREET BANK AND TRUST						•	
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 3,693 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 349 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 949 Ordinary 349 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 1,320 Ordinary 1,320 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,320 Ordinary 2 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 1,5481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,481 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 303 Ordinary 4,794 20/08/2024 STATE STREET BANK AND T						•	
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 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 1,320 Ordinary 1,320 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 2 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 3,0 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 3,0 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 2,29 Ordinary 2,29 Ordinary 2,29 Ordinary 2,29 Ordinary 2,4,794 Ordinary 2,4,794 Ordinary 3,6,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,0 Ordinary 3,0 Ordinary 3,0 Ordinary 3,0 Ordinary 3,0 Ordinary 3,0 Ordina		STATE STREET BANK AND TRUST COMPANY					
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 349 Ordinary 349 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 1,330 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,320 Ordinary 2 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 3 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 3 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary -15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,481 Ordinary -15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,481 Ordinary -15,481 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,481 Ordinary -15,481 Ordinary -15,481 Ordinary -15,481 Ordinary					·		•
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 210 Ordinary 111 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 220 Ordinary 220 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 1,320 Ordinary 2 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 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 -12,481 19/08/2024 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 -4,794 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 303 Ordinary -4,794 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 303 Ordinary -4,794 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,065 Ordinary -4,794 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary -4,794 20/08/2024 STATE					•	•	•
19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 1111 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 1,320 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 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 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 15,481 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 10 Ordinary 1,065 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,065 Ordinary 1,065 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,065 Ordinary 5,481 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 5,733 20/08/2024 STATE STREET							
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 1,320 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 -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 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 15,481 Ordinary -15							
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 2 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 2 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 2 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							
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 1,320 Ordinary 1,320 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,320 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 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 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 15,481 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 303 Ordinary 110 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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
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 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 10 Ordinary 110 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,065 Ordinary 1,065 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733						•	
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 95,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 95,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 95,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733						•	
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,703 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 10,287							
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733						•	
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733						•	•
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
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 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,065 Ordinary 1,065 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,142 Ordinary 96,142 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733					•	•	
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35,707 Ordinary 35,707 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733							
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,287 Ordinary 10,287 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733	20/08/2024			n/a	96,142	Ordinary	96,142
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,733 Ordinary 6,733	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,707	Ordinary	35,707
	20/08/2024		Collateral received	n/a	10,287	Ordinary	10,287
20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,106 Ordinary 1,106	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106

Department Content C		1	T			604 Page 1	5 14-Feb-2025
April Contemp	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
PART	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
STATE STREET AND AND TRUST COMMANY Colleged Inches No. 13,008 College 12,008	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
CARDINGESIA	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
2009/2004 STATE STREET BANK AND TRUST COMPANY Name - for stack borrows n/s - 0.0027 Ordinary - 9.0027 Ordinary - 9	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
STATE STREET DAWN AND TROST COMPANY Sorrow- For stack borrows No. So.5627 Ordinary So.5627 Soc. So	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
2000/2020 STATE STREET BANK AND TRUST COMPANY Serrors - For stock borrows x/a	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,783	Ordinary	61,783
2008/20214 STATE STREET BANK AND TRUST COMPANY Outstard received r/a 4.784 Outstard received r/a 4.784 Outstard received r/a 4.784 Outstard received r/a 4.89 Outstard r	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,627	Ordinary	-50,627
2006/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:30 Ordinary 4:30 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:50 Ordinary 4:50 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:50 Ordinary 4:50 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:50 Ordinary 4:50 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:66 2:28:71 Ordinary 4:62:71 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:66 2:28:71 Ordinary 4:52:71 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:66 2:28:71 Ordinary 4:56:72 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 4:66 2:28:71 Ordinary 4:59:72 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 5:28:50 Ordinary 5:59:55 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:79:20 Ordinary 1:79:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:79:20 Ordinary 1:79:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:79:20 Ordinary 1:79:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:79:20 Ordinary 1:79:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:50:20 Ordinary 1:79:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:50:20 Ordinary 1:79:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:50:20 Ordinary 1:20:27:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:50:20 Ordinary 1:20:27:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1:50:20 Ordinary 1:20:27:20 2106/2026 STATE STREET BANK AND TRUST COMPANY Collateral received	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
21,008,70214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,794	Ordinary	-4,794
2786/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 46,	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
2002/2022 STATE STREET BANK AND TRUST COMPANY Collected received r/a	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
2008/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,971 Ordinary 29,972 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,460 Ordinary 8,660 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 299 Ordinary 5,665 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 299 Ordinary 1-792 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-772 Ordinary 1-792 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-774 Ordinary 1-793 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-774 Ordinary 1-798 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-798 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-65 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-65 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-795 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19 Ordinary 1-19 21/08/2024 STATE STREET BANK AND TRUST COMPANY	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
2008/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,665 Ordinary 5,665	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,790	Ordinary	-80,790
2008/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 9:39 Ordinary 5:565 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 9:39 Ordinary 9:39 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-722 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-723 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-723 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 7-7.965 Ordinary 7-7.965 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-0.922 Ordinary 1-0.922 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-0.922 Ordinary 1-0.922 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-0.922 Ordinary 1-0.922 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-0.922 Ordinary 1-0.922 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-0.922 Ordinary 1-0.922 21/08/2026 STATE STREET BANK AND TRUST COMPANY Sorrow-for stock borrows n/a 4-1,733 Ordinary 4-1,733 21/08/2026 STATE STREET BANK AND TRUST COMPANY Sorrow-for stock borrows n/a 4-1,733 Ordinary 4-1,733 21/08/2026 STATE STREET BANK AND TRUST COMPANY Sorrow-for stock borrows n/a 4-1,733 Ordinary 4-1,734 21/08/2026 STATE STREET BANK AND TRUST COMPANY Sorrow-for stock borrows n/a 4-1,733 Ordinary 1-1,732 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-1,732 Ordinary 1-1,732 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-1,732 Ordinary 1-1,732 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-1,732 Ordinary 1-1,732 21/08/2026 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-1,732 Ordinary 1-1,732 21/08/2026 ST	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,971	Ordinary	-29,971
2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -0.29 Ordinary -0.29 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.762 Ordinary -1.772 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.761 Ordinary -1.773 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.965 Ordinary -6.5 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.965 Ordinary -6.5 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,972 Ordinary -1.0972 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.09.77 Ordinary -1.0972 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.09 Ordinary -1.9 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.5 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.5 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.5 2,100,7024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 45,833 Ordinary 46,1783 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,833 Ordinary 45,833 2,100,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,156 Ordinary 11,156 2,700,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 2,700,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 2,700,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 2,700,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 2,700,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 2,700,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,662	Ordinary	-8,662
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.762 Ordinary 1.762	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,731 Ordinary 1,731 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,865 Ordinary -65 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,972 Ordinary -65 Ordinary -10,972 Ord	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
2,708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,965 Ordinary -7,965 2,708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,972 Ordinary -10,972 2,708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,972 Ordinary -10,972 2,708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19 2,708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -15 2,708/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -41,783 Ordinary -62,783 2,708/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -41,783 Ordinary -45,833 2,708/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -41,783 Ordinary -45,833 2,708/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -41,783 Ordinary -45,833 2,708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
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	-7,965	Ordinary	-7,965
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19 Ordinary -19	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary -255	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 Borrow- for stock borrows n/a -61,783 Ordinary -61,783	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 45,833 Ordinary 45,833 21/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 11,156 Ordinary 11,156 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 1 0.72/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 388 Ordinary 388 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 0.72/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 0.72/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 31 Ordinary 31 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 31 Ordinary 31 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary 31 Ordinary 31 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 318 Ordinary 4	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1,156	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,783	Ordinary	-61,783
27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,833	Ordinary	45,833
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115 Ordinary 115 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 31 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary 31 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 13 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,833 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -7,133 Ordinary -7,17,83 Ordinary -7,17,83 Ordinary -7,17,83 Ordi	21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,156	Ordinary	11,156
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 988 Ordinary 988 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22	22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324		STATE STREET BANK AND TRUST COMPANY	Collateral received		10	Ordinary	10
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 324 Ordinary 324 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115 Ordinary 115 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 135 22/08/2		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	·	988
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115 Ordinary 115 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -558 Ordinary -558 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -558 Ordinary -558 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -558 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -558 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,952 Ordinary -77,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77,952 Ordinary -77,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51,332 Ordinary -77,953 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51,332 Ordinary -77,953		STATE STREET BANK AND TRUST COMPANY	Collateral received				
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 76 Ordinary 76 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783		STATE STREET BANK AND TRUST COMPANY	Collateral received		115	·	115
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 91 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 Ordinary 135 Ordinary 135 Ordinary 135 Ordinary 14 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 Ordinary 14 Ordinary 14 Ordinary 14 Ordinary 15 Ordinary 15 Ordinary 15 Ordinary 16 Ordinary 16 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 19 O						,	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary 45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -558 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62,000 Ordinary -72,000 Ordinary -73,000 Ordinary -74,000							
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24 Ordinary 24 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a - 45,833 Ordinary - 45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a - 11,156 Ordinary - 11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a - 55 Ordinary - 55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 528 Ordinary - 528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 27 Ordinary - 27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 47,952 Ordinary - 47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 17,783 Ordinary - 47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 17,783 Ordinary - 17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 5,132 Ordinary - 5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,363 Ordinary - 5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 3,363 Ordinary - 3,363						·	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 135 22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						,	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132							
22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 61,783 Ordinary 61,783 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -45,833 Ordinary -45,833 22/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,156 Ordinary -11,156 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363							
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363					·	·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -528 Ordinary -528 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363							
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,952 Ordinary -47,952 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363							
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,783 Ordinary -17,783 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,132 Ordinary -5,132 23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363						·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,363 Ordinary -3,363							
						·	
23/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -553 Ordinary -553						·	
	23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553

T	1		1		604 Fage 11	5 14-Feb-2025
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
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
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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
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
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
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
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
20,00,2024	THE STATE OF THE S		11/ 0	2,030	Crumary	2,030

		_	1		604 Page 1	7 14-Feb-2025
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
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
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
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
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
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
,		1	.,	,	1	,,

	1	1			604 Page 1	3 14-Feb-2025
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
		Collateral received		·	·	
05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	1,785
	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a		Ordinary	<u> </u>
06/09/2024	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
·						·

	1	1				9 14-Feb-2025
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,169	Ordinary	19,169
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
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
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
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,414	Ordinary	-16,414
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,378	Ordinary	-22,378
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
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
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/09/2024	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	-55,552	Ordinary	-55,552
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	Collateral received	n/a	-12,669	Ordinary	-12,669
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	-56,938	Ordinary	-56,938
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,782	Ordinary	45,782
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,156	Ordinary	11,156
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.24	1,044	Ordinary	1,044
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	19.24	-5,766	Ordinary	-5,766
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
10/09/2024	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	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	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
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
-	•				•	

					604 Page 2	0 14-Feb-2025
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
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,655	Ordinary	12,655
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,998	Ordinary	12,998
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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, LIMITED	Transfer out	18.96	-195	Ordinary	-195
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,297	Ordinary	-10,297
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	-231	Ordinary	-231
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	n/a	-3,241	Ordinary	-3,241
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,096	Ordinary	-17,096
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/09/2024	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
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
<u></u>	<u>l</u>	1	· .		l	

					604 Page 2	1 14-Feb-2025
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
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	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
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	7,646	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
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
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
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
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
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155 655	Ordinary	4,155 655
		Collateral received	n/a			
18/09/2024	STATE STREET BANK AND TRUST COMPANY		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

					604 Page 2	2 14-Feb-2025
18/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/09/2024 S	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 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,069	Ordinary	-11,069
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,297	Ordinary	-56,297
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,811	Ordinary	-1,811
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,429	Ordinary	-39,429
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,657	Ordinary	-29,657
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350	Ordinary	-350
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,478	Ordinary	-287,478
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,238	Ordinary	-28,238
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,801	Ordinary	-48,801
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,760	Ordinary	-17,760
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,628	Ordinary	14,628
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,330	Ordinary	25,330
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,174	Ordinary	111,174
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
	STATE STREET BANK AND TRUST COMPANY	Collateral received		1	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
+			n/a	1,980	Ordinary	1,980
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,919	Ordinary	10,919
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,845	Ordinary	25,845
19/09/2024 S		Collateral received	n/a	-1,676	Ordinary	-1,676
	STATE STREET BANK AND TRUST COMPANY	Collateral received	11/ 4		,	
19/09/2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
						-11 -152

_	,				604 Page 2	3 14-Feb-2025
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
	•	•	•		•	•

					604 Page 2	4 14-Feb-2025
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, LIMITED	Transfer in	18.17	196	Ordinary	196
25/09/2024	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
<u> </u>	<u> </u>	l	, .		,	

	1	1	ı		604 Page 2	5 14-Feb-2025
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		-92		-42
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
27/09/2024			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

2009/2024 DATE STREET BASE AND FREST CORROWS Collector received 1/4 2/95 0.00 horsy 2/95	•	T	1	ı		604 Page 2	6 14-Feb-2025
TABLE TREAT TREAT AND TREAT COMMANY Colleged received N/O 2,149 Options 7, 2 Options 7	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
TATE CONTINUES COMMON Collection reviewed No. 7 Ordinary 7	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
270002224 STATE STREET BASK AND TRUST COMPANY Colored reviewed 10.5 77.1 Colorinary 77.1	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,149	Ordinary	32,149
27090/2024 STATE STREET BANK AND TRUST COMMANY Collement received No.	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
229922024 STATE STREET BARK AND TRUST COMPANY Collisions received 1/4 17,770 Collisiony 1,770	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
27897/2016 STATE STREET DANK AND TRUST COMPANY Collateral received n/a 17,570 Ceditary 17,570 1	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27,007,7024 STATE STREET BANK AND TRUST COMPANY Colleteral reviewed NA	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27009/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 130 Ordinary 140	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,670	Ordinary	17,670
2709/2023 STATE STREET BANK AND TRUST COMPANY Collaboral received No. 130 Orderary 150	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
2799/2024 STATE STREET BANK AND TRUST COMMANY Collected received r/a 5,000 Ordinary 1 1 Ordinary 1 Ordin	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 1 Ordinary 1 1 1 1 1 1 1 1 1	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/09/2028 STATE STREET BANK AND TRUST COMMANY Colstered received N/a 1 Opinion 1.157	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
1509/2024 STATE STREET BANK AND TRUST COMPANY 1407 for stock field 17/4 142,700 Ordinary 1-272	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
1909/2024 Omfort	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024 STATE STREET BANK AND TRUST COMPANY collateral received r/a 52,700 Cridinary 52,700	30/09/2024		Transfer out	18.62	-197	Ordinary	-197
STATE STREET BANK AND TRUST COMPANY Collateral received m/a 2-3 Ordinary 1-5	30/09/2024		Lend - for stock lend	n/a	-52,700	Ordinary	-52,700
1009/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-16 Ordinary 1-370	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
2019/2024 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	-29	Ordinary	-29
28 Ordinary 34 30/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 Ordinary 32 Ordinary 465 Ordinary 465 Ordinary 465 Ordinary 465 Ordinary 465 Ordinary 465 Ordinary 473 Ordinary 474 Ordin	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/09/2024 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	-370	Ordinary	-370
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 -127 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 -638 Ordinary -638 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 -638 Ordinary -638 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 -4 Ordinary -1 -4 -597 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -1 -1 -1 -1 -1 -1 -1 -	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		28		28
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -65 Ordinary -65		STATE STREET BANK AND TRUST COMPANY	Collateral received		34		34
20/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -127 Ordinary -45		STATE STREET BANK AND TRUST COMPANY	Collateral received		-222		-222
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .127 Ordinary .73		STATE STREET BANK AND TRUST COMPANY	Collateral received	·			
30(99)/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.3 Ordinary -7.3				•			
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 -638 Ordinary -638 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 -638 Ordinary -4 4 Ordinary -4 -4 -4 -4 -4 -4 -4 -							
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .885 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 -14,597 Ordinary -14,597 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 -307 Ordinary -307 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -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 6,295 Ordinary 1,597 30/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,397 Ordinary 1,597 30/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 362 Ordinary 362 01/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 362 Ordinary 23,560 01/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 362 Ordinary -23,560 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,360 Ordinary -23,560 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,23 Ordinary -				•			•
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 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 6,295 Ordinary 6,295 30/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,297 Ordinary 1,597 1,597 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 bend n/a 362 Ordinary 362 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 Collateral received n/a -223,560 Ordinary -223,560 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223 Ordinary -233 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,623 Ordinary -26,623 01/10/2024 ST		STATE STREET BANK AND TRUST COMPANY		·			
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 -1 Ordinary -1 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 -307 Ordinary -307 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 6,295 Ordinary 6,295 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 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 362 Ordin				-			
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 1,597 Ordinary							
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 -194 Ordinary -194 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 -307 Ordinary -307 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -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 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 Borrow for stock borrows n/a 8,012 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 -23,560 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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,623 Ordinary -							
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 362 Ordinary -23,560 01/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -23,560 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 -302 Ordinary -302 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,63 Ordinary -26,63 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,63 Ordinary -26,63 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,65 Ordinary -26,63 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,65 Ordinary -26,63 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,65 Ordinary -26,63 01/10/202						,	•
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 62,95 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 120 Ordinary 1,597 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 Lend - for stock lend n/a -23,560 Ordinary -233 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -302 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 -2623 Ordinary -2623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2623 Ordinary -2603 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2623 Ordinary -2603 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2623 Ordinary -2663 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2623 Ordinary -2623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2663 Ordinary -2663 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2663 Ordinary -266							
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 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 -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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -2,623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,665 Ordinary -2,665	· ·			-			
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 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 -302 Ordinary -302 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 -2,623 Ordinary -608 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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,623 Ordinary -2,623							
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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 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 -2,625 Ordinary -2,623						,	
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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 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 -2,625 Ordinary -2,623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 Ordinary -2,623							
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 -2,623 Ordinary -2,623 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 -2,623 Ordinary -2,623 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,625 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 -2,465							·
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 -2,623 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 -2,465 Ordinary -2,465 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 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 -2,623 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 -2,465 Ordinary -2,465							
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 -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 -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 -2,465 Ordinary -2,465							
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 -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 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 -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 -2,465 Ordinary -2,465 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12	01/10/2024			n/a	142	Ordinary	142
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12	01/10/2024		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 -1,252 Ordinary -1,252	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

					604 Page 2	7 14-Feb-2025
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
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,531	Ordinary	44,531
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,	Transfer out	19.20	-957	Ordinary	-957
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.20	696	Ordinary	696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
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
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
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
<u> </u>	<u> </u>	1	, .	-,	1	-,- *

MATERIANS MATERIAL	_	1	T	ı		604 Page 2	8 14-Feb-2025
March Marc	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
Page	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,938	Ordinary	10,938
POTENTIAL POTENTIAL PARK AND TRUST COMPANY Collaboral received vg 1-118 Ordinary 1-118 Ordin	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,240	Ordinary	-45,240
2012 2012 2013	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
2012/2004 STAT STREET BANK AND TRUST COMMANY Collisions received Print 135 Criticary 135	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
CALIFORNIA CALIFORNIA AND TRUST COMPANY Collaboral received n/2 125 O delivory 1-25	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
STATE STREET BANK AND TRUST COMPANY College of received A2	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
STATE STREET BANK AND TRUST COMPANY Collateral received N/A 53 Codinary 53	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
STATE STREET BANK AND TRUST COMPONY Collision of recieved rid	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
STATE STREET BANK AND TRUST COMPANY Collaboral received 1/3	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
STATE STREET BANK AND TRUST COMPANY Coloreral recovered N/a 146 Ordinary 146	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4. Ordinary 4. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4. Ordinary 2.25 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2.15 Ordinary 2.25 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.6 Ordinary 7. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.6 Ordinary 2.71 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2.72 Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2.72 Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2. Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2. Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2. Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2. Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2. Ordinary 2. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 2. Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.05 Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.05 Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3. Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3. Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3. Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3. Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 3. Ordinary 3. 2020/2024 STATE STREET BANK AND TRUST COMPANY Collected receiv	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
STATE STREET BANK AND TRUST COMPANY Collateral received (r/a) 2.15 Ordinary 2.15	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 215 Ordinary 215	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 16 Ordinary 7	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	215	Ordinary	215
22/16/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,718 Ordinary 2,218	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
S2710/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2 2 2 2 2 2 2 2	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	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	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 15 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 1-6 Ordinary 1-6 03/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 15.852 Ordinary 15.362 03/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 15.852 Ordinary 13.362 03/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 17.419 Ordinary -1.7.419 03/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1.7.419 Ordinary -1.7.419 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a -4.723 Ordinary -4.723 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock bend n/a -4.723 Ordinary -4.723 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock bend n/a -1.6,000 Ordinary -1.6,000 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.6,000 Ordinary -1.6,200 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.6,200 Ordinary -1.6,200 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.6,200 Ordinary -1.6,200 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.6,200 Ordinary -1.6,200 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.6,200 Ordinary -1.6,200 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.0 Ordinary -3.0 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.0 Ordinary -3.0 03/10/2024 STATE STREET BANK AND TRUST COMP	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 105 Ordinary 105 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6 Ordinary 3-5 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6 Ordinary 1-6 03/10/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 1-5,362 Ordinary 1-5,362 03/10/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 1-7,419 Ordinary 1-7,419 03/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1-17,419 Ordinary 1-7,419 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-7,23 Ordinary 4-7,23 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-7,23 Ordinary 4-7,23 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-6,500 Ordinary -87,0 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9-7,68 Ordinary -16,500 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9-7,68 Ordinary -16,500 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9-7,68 Ordinary -18,822 Ordinary	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 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 1,562 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 Lend - for stock borrows n/a -17,419 Ordinary -17,419 03/10/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a -4,723 Ordinary -4,723 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -16,900 Ordinary -870 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,768 Ordinary 1,6300 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,822	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 -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 -17,419 03/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,749 Ordinary -17,7419 03/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA Transfer out 19.90 -870 Ordinary -4,723 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -16,900 Ordinary -470 04/10/2024 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 1,822 Ordinary 1,822 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 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 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 bend n/a -4,723 Ordinary -4,723 03/10/2024 UMITED STATE STREET BANK AND TRUST COMPANY Lend - For stock bend n/a -16,900 Ordinary -16,900 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -16,900 Ordinary -16,900 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -16,900 Ordinary -16,900 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -16,900 Ordinary -67 03/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -18,22 Ordinary -67 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -30 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -49 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -49 03/10/2024	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 Borrow - For stock borrows n/a -8,881 Ordinary -17,419 Ordinary -17,419 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -4,723 Ordinary -4,723 O4/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILLINGTON Lend - For stock lend n/a -4,723 Ordinary -870 O4/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILLINGTON Lend - For stock lend n/a -16,900 Ordinary -870 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a -16,900 Ordinary -16,900 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a 9,768 Ordinary 9,768 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a 1,822 Ordinary 1,822 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - For stock lend n/a 1,822 Ordinary -67 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary -91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 O	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 17,419 Ordinary 1.17,419 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, IMITED Transfer out 19.90 -870 Ordinary -16,900 04/10/2024 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 3 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 3 Ordinar	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 Lend - for stock lend n/a -4,723 Ordinary -4,723 04/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 19.90 -870 Ordinary -870 04/10/2024 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 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	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,881	Ordinary	-8,881
04/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED COMPANY Lend - for stock lend n/a -16,900 Ordinary -16,900 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -16,900 Ordinary -16,900 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,768 Ordinary 9,768 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,822 Ordinary 1,822 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,822 Ordinary 1,822 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordin	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,419	Ordinary	-17,419
19-90 19-9		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,723	Ordinary	
0A/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -16,900 Ordinary -16,900 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,768 Ordinary 9,768 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,822 Ordinary 1,822 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary -49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary -232 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/	04/10/2024		Transfer out	19.90	-870	Ordinary	-870
04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,768 Ordinary 9,768 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,822 Ordinary 1,822 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 Ordinary 11 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-232 Ordinary -232 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1 Ordinary 1-1 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-1 Ordinary 1-1 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-36 Ordinary 3-36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-36 Ordinary 3-36 O4/10/2024 STATE						·	
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 30 Ordinary 30 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 30 Ordinary 30 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 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 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 19 Ordinary 19 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18 Ordinary 19 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 148 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 -1 Ordinary -1 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY				•			•
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1232 Ordinary -232 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -36							
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 300 Ordinary 300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 300 Ordinary 300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -232 Ordinary -232 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.460 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.460 Ordinary 3.460 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.460 Ordinary 3.460 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.460 Ordinary 3.460				•			
O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91 Ordinary 91 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -300 Ordinary -300 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148 Ordinary 148 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -232 Ordinary -232 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -36							
O4/10/2024 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 -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 -1 Ordinary -1 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 -1 Ordinary -1 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -36 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 -36 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16 Ordinary -36				·		,	
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 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 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 -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -36 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 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 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 -36 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 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 3,460 Ordinary -16	, ,						
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 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 -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -36 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,460 Ordinary -16	· ·			-			
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 -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 3,460 Ordinary -16							
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 -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 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 -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 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 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 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 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 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 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			n/a	-1	Ordinary	-1
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	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 -3 Ordinary -3	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	n/a	-3	Ordinary	-3

04/10/2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-3 -140	Ordinary Ordinary	-3 -140
· ·		Collateral received	n/a	-140	Ordinary	140
04/10/2024 ST.	FATE CEREET RANK AND TRUCT COLARANY				·	-140
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,362	Ordinary	-15,362
04/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,362	Ordinary	15,362
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,580	Ordinary	-42,580
07/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,642	Ordinary	6,642
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
07/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/10/2024 STA	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/10/2024 ST/	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362	Ordinary	362
07/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
	TATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
	TATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received		-520	Ordinary	-520
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-520 -246	Ordinary	-246
	TATE STREET BANK AND TRUST COMPANY	Collateral received				
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-2,606 -6,318	Ordinary	-2,606 -6,318
					Ordinary	•
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
<u> </u>	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/10/2024 ST	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,297	Ordinary	15,297
 				-10	Ordinary	-10
· ·	TATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
08/10/2024 STA	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-90 -44	Ordinary	-90 -44

					604 Page 3	0 14-Feb-2025
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
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	-2,433	Ordinary	-2,433
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
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
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
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
<u> </u>	<u> </u>	I	l .		L	

		•			604 Page 3	1 14-Feb-2025
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	Collateral received	n/a	-113	Ordinary	-113
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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
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
L	I	1	<u>l</u>		L	

					604 Page 3.	2 14-Feb-2025
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
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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
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
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
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
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
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
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
1,110,2024	STATE STREET BARKAND TROST CONFAINT	Condition received	II/ a	-1	Gruinary	-1

	_				604 Page 3	3 14-Feb-2025
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
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,796	Ordinary	-13,796
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	20.59	-609	Ordinary	-609
21/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,754	Ordinary	-7,754
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	77		77
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	82	Ordinary Ordinary	82
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		·	
21/10/2024			n/a	2,934	Ordinary	2,934
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772

2012-2002-2013-2014-2014-2014-2014-2014-2014-2014-2014						604 Page 3	4 14-Feb-2025
ACCESSION CHAPTER TRAIN AND TRUST COMMANY CABASTER REVISED 131 Orderry 131	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12,000,000 10,000	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
17,000,000 17,000 159	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
1,120,2024 STATE STREET BOAR AND TRUST COMPANY Coldered received right 1,120 Colleany 1,120	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17.00.004 TOTA STREET BADE AND TRUST COMPANY Collater's received No. 17.54 Ordinary 17.54	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
22,007,2224 STATE STREET BANK AND TRUST COMPANY Colleter's received Nº 1975 Oxidiary 1970 1	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
17-10-07-094 STATE STREET BANK ARD TRUST COMPANY Colleteral received A2	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 1.26 Ordinary 1.26 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 1.26 Ordinary 1.26 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.55 Ordinary 4.55 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.55 Ordinary 4.55 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.55 Ordinary 4.57 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 4.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 4.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 4.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 4.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 4.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 4.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.60 Ordinary 1.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 1.00 Ordinary 1.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 1.00 Ordinary 1.00 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 1.00 Ordinary 2.016 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 2.00 Ordinary 2.016 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.00 Ordinary 2.016 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.00 Ordinary 2.016 12202/2024 STATE STREET BANK AND TRUST COMPANY Collaborary received n/a 4.00 Ordinary 2.016 12202/2024 STATE STREET BANK AND TRUST COM	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
1,728,7200A	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
12.101/2024 STATE STIMET GLOBAL ADVISIONS FUNDET LIMITED. Panader in 20.36 12.762 Ordinary 12.7162	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
2210/2024 STATE STREET BANK AND TRUST COMPANY Collateral received N/a 4.935 Ordinary -635 Ordinary -278	21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
22200/2028 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.43 Ordinary 1.43	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 Collected received (r/a 40 Ordinary 143 122/10/2024 STATE STREET BANK AND TRUST COMPANY Collected received (r/a 40 Ordinary 40 122/10/2024 STATE STREET BANK AND TRUST COMPANY Collected received (r/a 4,092 Ordinary 4,092 122/10/2024 STATE STREET BANK AND TRUST COMPANY Collected received (r/a 4,092 Ordinary 4,092 122/10/2024 STATE STREET BANK AND TRUST COMPANY Collected received (r/a 1,288) Ordinary 1,288 1,278	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 49 Obdinary 49 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4002 Obdinary 4,002 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4,002 Obdinary 1,880 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,880 Obdinary 1,880 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,788 Obdinary 1,880 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,788 Obdinary 1,788 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2,016 Obdinary 1,788 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3,007 Obdinary 1,830 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 43,388 Obdinary 43,538 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 43,388 Obdinary 43,538 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 19 Obdinary 10,668 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 150,668 Obdinary 10,669 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 151 Obdinary 10,669 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 152 Obdinary 12,210/2024 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 14,220 Obdinary 142 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 14,220 Obdinary 142 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 14,220 Obdinary 142 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 14,220 Obdinary 24,240 27110/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 14,220 Obdinary 24,240 27110/2024 STATE STREET BA	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
22107/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received ri/a 640 Ordinary 640	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 4.092 Ordinary 4.092	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 1.51 Ordinary 1.51	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22710/2024 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	4,092	Ordinary	4,092
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,758 Cridinary 2,016	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 2,016 Ordinary 2,016	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 3,107 Ordinary 3,107	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 -43,338 Ordinary -43,538	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 10,668 Ordinary 59	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 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 422 Ordinary 61,207 Collateral received n/a 42 Ordinary 42 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 Ordinary 148 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1482 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 -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 BANK AND TRUST COMPANY Collateral received n/a 207 Ordinary 22/10/2024 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 39 Ordinary 39 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 39 Ordinary 39 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 556 Ordinary 143 23/10/2024 STATE STREET B	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 424 Ordinary 424	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 424 Ordinary 424	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 61,207 Ordinary 61,207	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 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 BANK AND TRUST COMPANY Transfer in 20.39 24,290 Ordinary 24,290 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 10 Ordinary 11	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 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 BANK AND 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 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 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 552 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 143 Ordinary 143 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 143 Ordinary 143 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 154 Ordinary 155 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 155 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 155 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 155 23/10/2024 STAT	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 -482 Ordinary -24,066 22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 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 BANK AND TRUST COMPANY Collateral received n/a 20,39 24,290 Ordinary 24,290 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,39 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 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 556 Ordinary 552 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 552 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 552 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 143 Ordinary 143 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 164 07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/2 07/2034 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/2 07/2034 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/2 07/2034 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/2 07/2034 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/2 07/2034 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17/2 07/2034 STATE STREET BA		STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
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 BANK AND 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 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 101 Ordinary 556 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 556 Ordinary 552 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 143 Ordinary 143 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 140 Ordinary 142 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 155 Ordinary 155 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 155 Ordina	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 -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 Transfer in 20.39 24,290 Ordinary 24,290 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20.7 Ordinary 22/10/2024 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 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 556 Ordinary 556 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 556 Ordinary 558 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 52 Ordinary 52 Ordinary 55		STATE STREET BANK AND TRUST COMPANY	Collateral received				
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 143 Ordinary 143 <		STATE STREET BANK AND TRUST COMPANY	Collateral received		-24.066		-24.066
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 101 Ordinary 41 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101 Ordinary 556 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 556 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 143	•						
22/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20.39 24,290 Ordinary 24,290 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 39 Ordinary 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 556 Ordinary 556 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 Ordinary 52 Ordinary 55 Ordinary							
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 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 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 1,525 Ordinary 1,525 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -448 Ordinary544				·			
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 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 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 1,525 Ordinary -448 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 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 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 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 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 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 1,314 Ordinary 1,314 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,525 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 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 -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 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 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 1,525 Ordinary -448 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 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 -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 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 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 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 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 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 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 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 -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 -544 Ordinary -544							
				·			
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,104 Ordinary -2,104							
	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104

		•			604 Page 3	5 14-Feb-2025
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,	Transfer out	20.23	-2,447	Ordinary	-2,447
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.23	816	Ordinary	816
25/10/2024	LIMITED 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		2
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary Ordinary	1,292
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	83	Ordinary	83
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a 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		159
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
25/10/2024 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	-15	Ordinary Ordinary	-15
			n/a			
25/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	124	Ordinary	124
25/10/2024			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

					604 Page 3	6 14-Feb-2025
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
30/ 10/ 2024	STATE STATE DATE AND THOSE CONFAINT	Solution received	II/ a	340	Gruinary	340

			1		604 Page 3	7 14-Feb-2025
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	Ordinary	1,571
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
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	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
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-226	·	-226
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/10/2024			n/a		Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	1.091
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

31/10/2024 S	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TROST CONFAINT	Collateral received	n/a	393	Ordinary	393
31/10/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
31/10/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
31/10/2024 S	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,829	Ordinary	-14,829
31/10/2024 S	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,829	Ordinary	14,829
31/10/2024 S	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.26	-3,902	Ordinary	-3,902
01/11/2024 S	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 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024 S ⁻	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/11/2024 S ⁻	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,757	Ordinary	-236,757
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,314	Ordinary	-58,314
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/11/2024 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/11/2024 S	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 S	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
· ·	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,707	Ordinary	-3,707
+	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,410	Ordinary	-14,410
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,118	Ordinary	-23,118
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,118	Ordinary	-890
	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
<u> </u>	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-448 -115,979	Ordinary Ordinary	-448 -115,979
					·	
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
+	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
<u> </u>	TATE CEDEET DANIE	C. II. J				
04/11/2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-4,959 -316	Ordinary Ordinary	-4,959 -316

Control Cont	_			1	1	604 Page 3	9 14-Feb-2025
Post	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
Page	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
MATERIAN STATE STREET BANK NOT TRUST COMPANY Collaborary control 1	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
MATERIAN MATERIAN AND TRUST COMPANY Collateral received Prof. 4,935 Orderary 4,256 MATERIAN STATE STREET RANK NOT TRUST COMPANY Collateral received Prof. 4,938 Orderary 4,258 MATERIAN MATERIAN ROT TRUST COMPANY Collateral received Prof. 4,938 Orderary 4,258 MATERIAN MATERIAN ROT TRUST COMPANY Collateral received Prof. 4,938 Orderary 4,258 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 4,938 Orderary 5,266 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 4,268 Orderary 5,266 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 4,240 Orderary 1,469 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,422 Orderary 1,469 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,420 Orderary 1,459 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,420 Orderary 1,459 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,420 Orderary 1,459 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,420 Orderary 1,459 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,420 Orderary 1,459 MATERIAN MATERIAN ROT TRUST COMPANY Collected received Prof. 1,420 Orderary 2,459 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 2,459 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 2,459 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 1,450 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 1,450 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 1,450 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 1,450 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 1,450 MATERIAN ROT TRUST COMPANY Collected received Prof. 1,450 Orderary 1,450 MATERIA	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
March Marc	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
MATERIAN STATE STREET PANK AND TRUST COMPANY Calibrary Control Calibrary Calib	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
MATERIAN AND TRIPT COMPANY CONTROL FOR STORY CAUSE CAU	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
STATE STREET BANK AND TRUST COMPANY Deriva - for slock borrows n/a 2.400 Ordinary 2.488	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
MATERIAN STATE STREET BANK AND TRUST COMPONY Called at Section Called at Secti	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,016	Ordinary	-5,016
MAINT-2004 STATE STREET BANK AND TRUST COMPANY cond-for trace inord n/a 1.2,245 Ordinary 1.4,240	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
STATE STREET BANK AND TRUST COMPANY	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,829	Ordinary	-14,829
STATE STREET RANK AND TRUST COMPANY cond-for stock inord n/a 1,822 Ordinary 8,720	04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,245	Ordinary	-22,245
STATE STREET BANK AND TRUST COMPANY Lend - For stack lend n/s 8,720 Ordinary 1,3524	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,410	Ordinary	-16,410
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.054 Ordinary 1.055	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
SEATE STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 100 Ordinary 100	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,720	Ordinary	8,720
SECTION STATE STREET BANK AND TRUST COMPANY Collateral received m/a 21,852 Ordinary 21,852	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,554	Ordinary	13,554
Spin	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
SST11/2024 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	21,852	Ordinary	21,852
65/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 169,327 Ordinary 199,327 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 285 Ordinary 77 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 285 Ordinary 62 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 0 ordinary 12 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 0 ordinary 1,362 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 0 ordinary 1,56 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.535 Ordinary 4.535 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.476 Ordinary 1.476 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.622 Ordinary 1.476 <td>05/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>717</td> <td>Ordinary</td> <td>717</td>	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
SAPIL/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 77 Ordinary 78	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 2.85 Ordinary 2.85 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.2 Ordinary 6.2 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.362 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 4.535 Ordinary 4.535 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 5.6 Ordinary 5.6 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.629 Ordinary 1.629 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.629 Ordinary 3.786 <td>05/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>109,327</td> <td>Ordinary</td> <td>109,327</td>	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,327	Ordinary	109,327
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2 Ordinary 1.2	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 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 4,515 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 300 Ordinary 4,515 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 300 Ordinary 56 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,476 Ordinary 56 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0629 Ordinary 10,629 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 653 Ordinary 10,629 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,159 Ordinary 4,175	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
65/11/2024 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 1.6 Ordinary 1.6 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 56 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,475 Ordinary 1,476 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,529 Ordinary 1,029 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,529 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,	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,535 Ordinary 16	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,535 Ordinary 300	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 300 Ordinary 300 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 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 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,292 Ordinary -8,720	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	4,535	Ordinary	4,535
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 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 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,292 Ordinary 232 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 35 Ordinary 35 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 35 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 3,620 Ordinary 3,620 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 3,620 Ordinary 3,620 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 6 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 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 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,629 Ordinary 10,629 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 653 Ordinary 3,786 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,786 Ordinary 3,786 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,159 Ordinary 4,159 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,159 Ordinary 4,175 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,292 Ordinary 232 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 35 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral		STATE STREET BANK AND TRUST COMPANY	Collateral received		56	Ordinary	56
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,629 Ordinary 10,629 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 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,292 Ordinary 232 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 1 Ordinary 1 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 35 Ordinary 35 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 35 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 3,620 Ordinary 3,620 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 3,620 Ordinary 3,620 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 6,60 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 6,60 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 Ordinary 6,60 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collate	05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476		1,476
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 4,159 Ordinary 4,159 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,175 Ordinary 8,291 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 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 1 Ordinary 1 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 35 Ordinary 35 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 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 360 Ordinary 3600 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 370 Ordinary 370 070 070 070 070 070 070 070 070 070		STATE STREET BANK AND TRUST COMPANY	Collateral received		·	•	
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 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,720 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 43 Ordinary 35 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 3,620 <		STATE STREET BANK AND TRUST COMPANY	Collateral received	·			•
05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,159 Ordinary 4,159 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 4,175 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,720 Ordinary -8,720 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary 443 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 15 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 of 1/2/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 of 1/2/2024 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 3 Ordinary 3 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 3 Ordinary 3 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 3 Ordinary 3 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 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 06/11/2024 STATE	, ,					•	
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 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,291 Ordinary 8,291 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 35 Ordinary 35 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 35 Ordinary 35 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 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 3,620 Ordinary 3,620 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 3,620 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 3 Ordinary 3 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 3 Ordinary 3 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 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27					·	•	•
OS/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,291 Ordinary 8,291 OS/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,291 Ordinary -8,720 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary 232 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 16 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a				·	·		•
05/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,720 Ordinary -8,720 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 35 Ordinary 35 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 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 3 Ordinary 3 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 3 Ordinary 3 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 3 Ordinary 3 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 3 Ordinary 3 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 3 Ordinary 3 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 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 35 Ordinary 35 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 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 3 Ordinary 6 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 6 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 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 3 Ordinary 3 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 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 1 Ordinary 1 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 443 Ordinary 443 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 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 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 3 Ordinary 3 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 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 3 Ordinary 3 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 3 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 35 Ordinary 35 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 15 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 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 3 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 3 Ordinary 3 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 3 Ordinary 114 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							
O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 35 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,620 Ordinary 3,620 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62 Ordinary 62 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 O6/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 114 Ordinary 114 O6/11/2024 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 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 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 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 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 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 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 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 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 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 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 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 27 Ordinary 27							
				·			
06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2						•	
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

SCHEDUM STATE STREET MAN AND PRICE COMPANY College (record 1.4% 1.32 1.20						604 Page 4	0 14-Feb-2025
Post	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
NOTESTITES NOTESTITES SERVICE FOR ANY TRUTT COMPANY Content received 1-ye 1717 Content 172 1	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
NOTE THE PRINCE DESIGN OF TRUST COMPANY Collabor (Notice)	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
STATE STREET BANK AND TRUST COMPANY Colland inclosed Fig. 1314 Collinary 1418 Collinary 1418	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
March Marc	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
STATE STREET DATA AND TRUST COMPANY Colleged received Fig. 1-7,027 Declarer 1-7,027	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
2011/2024 SIME STREET BOOK AND TRUST COMPANY College of received April 1475 Octobary 1475 2011/2024 SIME STREET BOOK AND TRUST COMPANY College of received April 1400 Octobary 1418 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1418 Octobary 1418 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1418 Octobary 1418 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1418 Octobary 1418 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 495 Octobary 1418 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 495 Octobary 5-182 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,175 Octobary 5-182 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,175 Octobary 5-182 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,175 Octobary 2,183 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,275 Octobary 2,283 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,275 Octobary 2,283 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,294 Octobary 1,284 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 4,294 Octobary 1,284 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1,284 Octobary 1,284 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1,284 Octobary 1,284 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1,284 Octobary 1,283 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1,284 Octobary 1,283 2011/2024 STATE STREET BOOK AND TRUST COMPANY College of received April 1,284 Octobary 1,283 2011/2024 STATE STREET BOO	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/11/2004 STATE STREET BANK AND TRUST COMPANY Colleted received N/a 2,149 Ordinary 2,140	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
17.17.2024 TATE STREET BANK AND TRUST COMPANY Collegeral received n/a 935 Ordinary .938 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .935 Ordinary .938 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.244 Ordinary .9.24 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.125 Ordinary .9.24 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.125 Ordinary .4.175 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.125 Ordinary .4.175 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.126 Ordinary .9.1185 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.126 Ordinary .9.1185 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.126 Ordinary .9.128 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.126 Ordinary .9.128 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9.128 Ordinary .9.128 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.28 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.28 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.28 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.28 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.20 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.20 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .1.128 Ordinary .9.20 17.17.2024 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a .9	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
207111/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 5.182 Ordinary 5.382	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
0711/20024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4.073 Ordinary 5.175	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
11,12024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 11,160 Ordinary 11,160 Ordinary 12,0330 Ordinary 13,044 Ordinary 14,044 Ordinary 1465,077	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -20.310 Ordinary -20.310 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -3.865 Ordinary -3.465 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -3.865 Ordinary -3.465 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -7.789 Ordinary -7.789 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -7.789 Ordinary -7.789 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -1.155 Ordinary -1.165, 307 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -1.155 Ordinary -1.165 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -1.106 Ordinary -1.106 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -1.06 Ordinary -1.06 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -2.2 Ordinary -2.2 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -2.2 Ordinary -2.2 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -2.2 Ordinary -2.243 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -2.243 Ordinary -2.243 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -2.243 Ordinary -2.243 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -2.243 Ordinary -2.243 17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received Mya -3.248 Ordinary -3.720 17/11/2024 STATE STREET BANK AND TRUST COMPANY cend -for stock borrows Mya 3.1,488 Ordinary -3.720 17/11/2024 STATE STREET BANK AND TRUST COMPANY cend -for stock lend Mya 3.1,488 Ordinary -3.720 17/11/2024 STATE STREET BANK AND TRUST COMPANY cend -for s	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
17/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12 Ordinary 1-122	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
Collateral received Pris 3-86-85 Ordinary 34,861	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
17/11/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.304 Ordinary 1.304	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/11/2024 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	-34,861	Ordinary	-34,861
27/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-65,307 Ordinary 1-165,307	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 4-00 Ordinary 4-00 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-06 Ordinary 1-206 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2-2 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,243 Ordinary -79 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -8,720 07/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,2720 Ordinary 31,498 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 31,498 Ordinary 31,498 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,498 Ordinary 788 08/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,400 Ordinary	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 1-106 Ordinary 1-106 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 r/a -2,243 Ordinary -2,248 07/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -79 Ordinary -79 07/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 31,498 Ordinary -8,720 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend r/a 31,498 Ordinary 31,498 08/11/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20,65 788 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 3,860 Ordinary	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 -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 08/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,498 Ordinary 31,498 08/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,890 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 3,890 O	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 -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 31,488 Ordinary 31,488 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,488 Ordinary 31,488 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 3,880 Ordinary 2,800 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,822 Ordinary 1,822 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,467 <	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 -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 GLOBAL ADVISORS, AUSTRALIA, UNITED Transfer in 20,655 788 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 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,12 <td< td=""><td>07/11/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-2</td><td>Ordinary</td><td>-2</td></td<>	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 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 Lend - For stock lend n/a 31,498 Ordinary 31,498 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 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 9,551 Ordinary 9,551 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,52	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 Borrow - for stock borrows n/a 31,498 Ordinary 31,498 07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,498 Ordinary 31,498 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 3,890 Ordinary 3,890 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,822 Ordinary 1,822 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 152 Ordinary 512 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary	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 Lend - for stock lend n/a 31,498 Ordinary 31,498 08/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,605 788 Ordinary 2,400 08/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,890 Ordinary 2,400 08/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,890 Ordinary 1,822 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 9,551 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 152 Ordinary 152 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,720	Ordinary	-8,720
08/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED 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 9,551 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 152 Ordinary 152 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249 Ordinary 1,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249 Ordinary	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,498	Ordinary	31,498
18711/2024 LIMITED 18718FEFF 18718FEFFF 18718FEFFFF 18718FEFFF 18718FEFFF 18718FEFFFF 18718FEFFFFFFF 18718FEFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,498	Ordinary	31,498
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,400 Ordinary 2,400	08/11/2024		Transfer in	20.65	788	Ordinary	788
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 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 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary			Lend - for stock lend				2 400
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 9,551 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 152 Ordinary 152 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 Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,989 Ordinary 2,989 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,431 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,010 Ordinary 1,010 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,010 Ordinary 1,010 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 8,467 Ordinary 8,467 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 12,249 Ordinary 2,976 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary <t< td=""><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td></t<>						·	
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 152 Ordinary 152 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 Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,989 Ordinary 2,989 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,113 Ordinary 2,989 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,113 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 3,076					•	,	
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 Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,989 Ordinary 2,989 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 43,113 Ordinary 43,113 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 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 Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 11,010 Ordinary 11,010 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 11,010 Ordinary 11,010	, ,				·	·	
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 Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 43,113 Ordinary 11,010 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,076 Ordinary 11,010 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,076 Ordinary 11,010	· ·					·	
08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,249 Ordinary 12,249 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 11,010						·	
08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,167 Ordinary 6,167 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 4,769 Ordinary 4,769 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 Ordinary 72 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 11,960 Ordinary 11,960 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 1,443 Ordinary 1,443 08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 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 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 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 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 3,076 Ordinary 3,076				n/a		·	
				n/a		Ordinary	
08/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,233 Ordinary 20,233					•	Ordinary	
	08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,233	Ordinary	20,233

		•			604 Page 4	1 14-Feb-2025
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	-162	Ordinary	-162
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
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		8	Ordinary	8
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	49	Ordinary	49
		Collateral received	n/a		·	
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

2017/2016 2017 1917 20						00+1 agc +	2 14-F60-2025
2011/2004 TAKE STREET BANK AND TRACT COMMONY Calabard received 1/4 4 Optionary 6 2011/2005 TAKES STREET BANK AND TRACT COMMONY Calabard received 1/4 4 Optionary 6 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 2 Optionary 9 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 2 Optionary 1 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 1 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 1 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 1 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 1 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 2 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 2 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2004 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2005 STATE STREET BANK AND TRACT COMMONY Calabard received 1/4 3 Optionary 3 2011/2005 STATE STREET BANK	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22112/2224 TEST STORY SAME AND TRUST COMPANY College received Prig 2 College y 2	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
22112/2025 STATE STREET BANK AND TRUST COMPANY Collaboral devotwed mg 9 Ordering 9	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27.11.72004 STATE STREET BASE AND TRUST COMPANY Content necessed np. -7-70 Ordinary 1 27.11.72004 STATE STREET BASE AND TRUST COMPANY Content necessed np. -7-70 Ordinary 1 1 27.11.72004 STATE STREET BASE AND TRUST COMPANY Content necessed np. 1 1.728 Ordinary 1 1.712 2.712.72004 STATE STREET BASE AND TRUST COMPANY Content necessed np. 1 1.728 Ordinary 1 1.712 2.712.72004 STATE STREET BASE AND TRUST COMPANY Content necessed np. 0 0 Ordinary 0 0 0 0 0 0 0 0 0	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10,711,7004	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12212/2024 DATE STILLET BANK AND TRUST COMPANY Californial received n/a 1 Ordinary 1 1 1 1 1 1 1 1 1	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12711/20034 STATE STRICT DATA AND TRUST COMPANY Collateral received PA	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
2711/27292 STATE STREET BANK AND TRUST COMPANY Colleteral received No. 7 Cordinary 7	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 30.055 Ordinary 30.055 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 30.055 Ordinary 30.055 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 100 Ordinary 200 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.050 Ordinary 200 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.054 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.053 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 1.050 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 2.000 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 2.000 Ordinary 1.053 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 2.000 Ordinary 2.000 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 2.000 Ordinary 2.000 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 2.000 Ordinary 2.000 12/11/2004 STATE STREET BANK AND TRUST COMPANY Collateral reviewed No. 2.000 Ordinary 2.000 12/11/2004 STATE STREET BANK A	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
12/11/2024 SIATE STREET BANK AND TRUST COMPANY Colleteral received n/a 35,000 Ordinary 55,000 12/11/2024 SIATE STREET BANK AND TRUST COMPANY Colleteral received n/a 100 Ordinary 110 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,100 Ordinary 1,100 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,103 Ordinary 1,103 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,103 Ordinary 1,101 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,103 Ordinary 1,101 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,104 Ordinary 1,101 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4,620 Ordinary 1,620 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4,620 Ordinary 1,620 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,728 Ordinary 2,446 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,728 Ordinary 2,446 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,728 Ordinary 2,446 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 40,330 Ordinary 2,465 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 40,330 Ordinary 2,200 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 40,330 Ordinary 2,200 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2,200 Ordinary 2,200 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2,200 Ordinary 2,200 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2,200 Ordinary 1,200 12/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2,200 Ordinary 1,200 12/11/2024 STATE STREET BAN	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2024 STATE STREET BANK AND TRUST COMMANY Colleteral recoved Na	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12711/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received N/a 1.00 Ordinary 1.10	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,165	Ordinary	30,165
2211/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 1,133 Ordinary 1,133	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,000	Ordinary	52,000
1271170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.913 Dodrinary 1.913 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.141 Didnary 1.1913 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.141 Didnary 1.1918 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1918 Ordinary 1.2918 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2918 Ordinary 1.2918 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2918 Ordinary 1.2918 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2918 Ordinary 1.2918 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2000 Ordinary 1.2960 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2000 Ordinary 2.2418 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.241 Ordinary 2.241 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.241 Ordinary 2.241 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.26 Ordinary 2.26 2271270204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.26 Ordinary 2.26 2371170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.20 Ordinary 2.20 2371170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.20 Ordinary 2.20 2371170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.30 Ordinary 2.20 2371170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.30 Ordinary 2.30 2371170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 Ordinary 3.7 2371170204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.5 Ordinary 3.7 2371170204 STATE STREET BANK AND TR	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,141 Diffusing -1,141 Diff	12/11/2024	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/a 1,141 Ordinary 1,141 12/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,223 Ordinary 1,293 12/11/2024 STATE STREET GOBAL ADVISORS AUSTRALIA, Transfer out 20,33 2,24,66 Ordinary 1,260 13/11/2024 STATE STREET GOBAL ADVISORS AUSTRALIA, Transfer out 20,33 2,24,66 Ordinary 1,260 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,200 Ordinary 1,2,600 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2,600 Ordinary 1,2,600 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,211 Ordinary 2,211 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,221 Ordinary 2,211 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,220 Ordinary 2,261 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,280 Ordinary 2,260 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,280 Ordinary 2,280 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,280 Ordinary 2,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,280 Ordinary 2,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 2,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 3,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 4,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 4,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2077 Ordinary 2,207 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2077 Ordinary 2,207 13/11/2024 STATE STR	12/11/2024	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 n/a 1,233 Ordinary -682	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
12/11/2024 STATE STREET GAMA AND TRUST COMPANY Collateral received n/2 1,293 Ordinary 1,293	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
13/11/2024	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
13/11/2012	12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
13/11/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 49,190 Ordinary 149,190	13/11/2024		Transfer out	20.33	-2,436	Ordinary	-2,436
13/11/2024 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 205 Ordinary 105 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 268 Ordinary 268 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 268 Ordinary 268 Ordinary 268 268 Ordinary 268 268 Ordinary 268 268 268 Ordinary 268	13/11/2024		Collateral received	n/a	-12,600	Ordinary	-12,600
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:05 Ordinary 1:05	13/11/2024	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 Collateral received n/a 26 Ordinary 26	13/11/2024	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 26 Ordinary 26 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -268 Ordinary -268 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 2,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73 Ordinary 153 Ordinary 154 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 Ordinary 37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 259 Ordinary 259 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral r	13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 2,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 153 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 153 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 937 Ordinary 937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 937 Ordinary 937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,077 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 129 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinar		STATE STREET BANK AND TRUST COMPANY	Collateral received		26		26
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,200 Ordinary 2,200 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73 Ordinary 73 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 153 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 937 Ordinary 937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Co	13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 73 Ordinary 73 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 153 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648		STATE STREET BANK AND TRUST COMPANY	Collateral received				
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 153 Ordinary 153 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -85 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,648 Ordinary 19,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 Ordinary 259 Ordinary 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST			Collateral received		·		
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .85 Ordinary .85 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary .37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .937 Ordinary .937 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .53 Ordinary .53 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .53 Ordinary .53 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .42,077 Ordinary .182 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .182 Ordinary .182 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .19,648 Ordinary .19,648 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .259 Ordinary .259 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .49 Ordinary .49 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .49 Ordinary .49 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3,538 Ordinary .3,538 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3,538 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3,538 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .3 Ordinary .3 .31/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 3.538 </td <td></td> <td></td> <td>Collateral received</td> <td></td> <td></td> <td></td> <td></td>			Collateral received				
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -937 Ordinary -937 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary -259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary -4							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53 Ordinary -53 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -4			Collateral received			,	
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,077 Ordinary -2,077 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,370 Ordinary 1,682,115 13/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary -29,897						,	
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -5						·	
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 119,648 Ordinary 119,648 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 55				·			
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 259 Ordinary 259 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ImmifeD STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary -49 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81 Ordinary 81 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 29,897 Ordinary - 29,897	· ·					,	
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,538 Ordinary 3,538 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897						·	
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897					·		
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary -29,897 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897						,	
13/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary -29,897 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897						·	
13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 20.33 -1,682,115 Ordinary -1,682,115 13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
13/11/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
13/11/2024 LIMITED Iransfer in 20.33 1,682,115 Ordinary 1,682,115 14/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,370 Ordinary 15,370 14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897							
14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,897 Ordinary -29,897	13/11/2024		Transfer in	20.33	1,682,115	Ordinary	1,682,115
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,370	Ordinary	15,370
14/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54,200 Ordinary -54,200	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,897	Ordinary	-29,897
	14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,200	Ordinary	-54,200

			1	•	604 Page 4	3 14-Feb-2025
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
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-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
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
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-1,158 195	Ordinary	195
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	·			
15/11/2024 15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.85	-1,550 -914	Ordinary	-1,550 -914
		Transfer out			Ordinary	
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	-	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	ACT A TO CEDEET DANIE AND TRUCT COMMONNY	Collateral received	n/a	-10	Ordinary	-10
	STATE STREET BANK AND TRUST COMPANY	-				
18/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-12,519 -6	Ordinary	-12,519 -6

			•		604 Page 4	4 14-Feb-2025
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
	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
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,093	Ordinary	-17,093
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
' '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
' '	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
' '	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,743	Ordinary	-15,743
· ·	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,743	Ordinary	15,743
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a n/a	-22,662		-22,662
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	-		Ordinary	22,662
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a n/a	-42,798	Ordinary	-42,798
· ·					Ordinary	,
1	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,798	Ordinary	42,798
' '	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
' '	CTATE CIDEET DANK AND TRUST COMMONNY	Porrow for stock beauty	/ _			
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
· ·	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 STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	-5,114 5,114	Ordinary Ordinary	-5,114 5,114
19/11/2024 S 19/11/2024 S	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 Borrow - for stock borrows	n/a n/a	-5,114 5,114 -1,597	Ordinary Ordinary Ordinary	-5,114 5,114 -1,597
19/11/2024 S 19/11/2024 S 19/11/2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	-5,114 5,114	Ordinary Ordinary	-5,114 5,114

_			1		604 Page 4	5 14-Feb-2025
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	Borrow - for stock borrows	n/a	-6,614	Ordinary	-6,614
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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
,,			.,,		y	

		T-	•		604 Page 4	6 14-Feb-2025
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
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
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,950	Ordinary	39,950
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
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
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	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
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	-108	Ordinary	-108
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		-2,978		-2,978
		Collateral received	n/a		Ordinary	
25/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
25/11/2024			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

					g- ·	7 14-F60-2025
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
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, LIMITED	Transfer in	21.41	696	Ordinary	696
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.41	174	Ordinary	174
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
_ ,,			.,, .	10,	y	20,

					604 Page 4	8 14-Feb-2025
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		-733	Ordinary	-733
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		•	-/33
29/11/2024			n/a	-437	Ordinary	
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
	CTATE CIDEET DANK AND IDLICT COMPANY	Collatoral resolved	/-			
29/11/2024 29/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-14 -10,911	Ordinary	-14 -10,911

	1	T			604 Fage 4	9 14-Feb-2025
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
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
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	-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
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		-383	·	-1
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/12/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-19	Ordinary	-19
02/12/2024		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
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	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
•		·				

					604 Page 50	0 14-Feb-2025
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 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/12/2024 ST	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 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
03/12/2024 ST	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 57	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
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,100	Ordinary	7,100
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,244	Ordinary	43,244
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,778	Ordinary	14,778
03/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,962	Ordinary	6,962
04/12/2024 57	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,047	Ordinary	177,047
04/12/2024 57	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,386	Ordinary	11,386
04/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
04/12/2024 57	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
04/12/2024 57	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,982	Ordinary	155,982
04/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,227	Ordinary	35,227
04/12/2024 57	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,771	Ordinary	38,771
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,560	Ordinary	-23,560
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,213	Ordinary	-411,213
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,264	Ordinary	-152,264
	STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-52	Ordinary	-52
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-613	•	-613
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-613	Ordinary	-79
· ·		Collateral received	n/a		Ordinary	
· ·	STATE STREET BANK AND TRUST COMPANY		n/a	-19	Ordinary	-19
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
04/12/2024 ST	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
 						
· ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
04/12/2024 51	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Lend - for stock lend	n/a n/a n/a	-2,202 -34,653 -11,386	Ordinary Ordinary Ordinary	-2,202 -34,653 -11,386

•	T	1	1		604 Page 5	1 14-Feb-2025
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
I <u> </u>			t .			

2012/2002 DETERMENT MAN AND TREAT COMPANY Lond - Introduction 1/4 A 602 Coloring Long - Introduction Long - International Control Long - Introduction Long -						604 Page 5	2 14-Feb-2025
PATE TREET TABLE AND AND TREET COMMON Decision	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
2012/2024 STATE STREET BASK AND TRUST COMMANY College of received 1,0	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,694	Ordinary	-2,694
MAINTAGE STATE STREET BACK AND TRUST COMPANY College of received Dig 1-00 Orderroy 32 20 20 20 20 20 Orderroy 32 20 20 20 20 20 20 20	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
0.1177/2004 DITTLE TRUST BORN AND TRUST COMMANY Collabor received vigo 32	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
STATE STREET FAMIX AND TRUST COMPANY Collateral received No. 53 Octobary 53	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
STATE STREET CANK AND TRIGHT COMPANY Collaboral recioned n/a -79 Ordinary -79	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
STATE STREET BANK AND TRUST COMPANY Collaboral received r/a -39	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
STATE STREET BANK AND TRUST COMPANY Collaboral received No.	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
STATE STREET BANK AND TRUST COMPANY Colleteral received N/a 3.0,26 Ordinary -885 Ordinary -885 Ordinary -885 Ordinary -885 Ordinary -3,006 Ordinary -3,007 Ordinary -4,007	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.77 Ordinary 3.2028 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.67 Ordinary 4.57 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.68 Ordinary 4.58 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.6 Ordinary 4.5 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary 1.1 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary 3.8 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary 3.8 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary 3.8 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary 3.8 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary 3.9 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary -1.90 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary -1.90 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.1 Ordinary -1.90 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.5 Ordinary -1.90 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.21 Ordinary -1.90 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.077 Ordinary -1.90 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.024 Ordinary -2.419 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a 4.024 Ordinary -2.419 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a -2.604 Ordinary -2.694 0712/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received r/a -2.604	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/12/2024 STATE STREET BANK AND TRUST COMPANY Collaboral recovered 11/2 5-57 Ordinary 1-57	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
STATE STREET BANK AND TRUST COMPANY Collateral received ri/a 1	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
2012/2026 STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 5.550 Ordinary 5.550	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -5,550	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
20/12/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a -13 Ordinary -13	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
69/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 1-90 Ordinary 1-30	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 -130 Ordinary -170 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 -1555 Ordinary -1 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4555 Ordinary -555 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4555 Ordinary -555 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4678 Ordinary -2,419 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 -4,692 Ordinary -2,694 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2694 Ordinary -2,694 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2694 Ordinary -2,2694 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,2694 Ordinary -2,284 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,222 Ordinary -2,284 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,222 Ordinary -4,22 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,097 Ordinary -3,374 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,097 Ordinary -3,374 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2671 Ordinary -3,274 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2671 Ordinary -3,253 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2671 Ordinary -3,253 09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,2671 Ordinary -3,253	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 -277 Ordinary -277	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -555 Ordinary -608 Ordinary -608 Ordinary -608 Ordinary -608 Ordinary -655 Ordinary -655 Ordinary -655 Ordinary -656 Ordinary -657 Ordinary -65	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 4.078 Ordinary 4.078	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 -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 -2,694 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 Collateral received n/a 13,426 Ordinary 13,426 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 -2,584 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,671	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,419 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 13,426 Ordinary -2,694 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,426 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 -12,671 Ordinary -12,671 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,671	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
D3/12/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,692 Ordinary -8,692 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,694 Ordinary -2,694 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,426 Ordinary 13,426 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,594 Ordinary -2,594 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -422 Ordinary -422 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,097 Ordinary -1,097 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,374 Ordinary -3,374 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,374 Ordinary -3,374 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,374 Ordinary -12,671 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,671 Ordinary -12,671 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,235 Ordinary -15,235 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,190 Ordinary -1,190 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,355 Ordinary -1,190 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,355 Ordinary -3,355 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,500 Ordinary -3,500 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,500 Ordinary -3,500 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,750 Ordinary -3,750 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,20 Ordinary -3,20 D3/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,20	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 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 -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 -12,5235 Ordinary -15,235 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,5235	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
10/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,426 Ordinary 13,426	09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,692	Ordinary	-8,692
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 -1,097 Ordinary -1,097 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 -325 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 -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 -355 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 -57,505 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20 Ordinary -32 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 -32 Ordinary -32 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 -32 Ordinary -32 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32 Ordinary -32 10/12/2024 STATE STREET BANK AND TR	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 Collateral received n/a -4.22 Ordinary -4.22 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 -8.25 Ordinary -8.25 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.2,671 Ordinary -1.2,671 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.5,235 Ordinary -1.5,235 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 -3.55 Ordinary -3.55 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.55 Ordinary -3.55 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.55 Ordinary -4.3 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 -2.0 Ordinary -2.0 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.2 Ordinary -3.2 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.2 Ordinary -3.2 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.2 Ordinary -3.2 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.2 Ordinary -7.93 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.2 Ordinary -3.2 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.2 Ordinary -3.2 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.0.92 Ordinary -2.0.92 10/12/2024 STATE	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 -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 -12,671 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 -3355 Ordinary -355 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -57,505 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,505 Ordin	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 -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 -37,505 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 -57,505 Ordinary -20 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 -32 Ordinary -32 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -608 Ordinary -793 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200 Ordinary -200 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200 Ordinary -200 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2233 Ordinary -233 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -788 Ordinary -78 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 Ordinary -78 10/12/20	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 -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 -11,235 Ordinary -12,671 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 -3355 Ordinary -3355 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -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 -32 Ordinary -32 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 -793 Ordinary -793 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 -2,092 Ordinary -2,092 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 -2,092 Ordinary -2,092 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 -2,092 Ordinary -2,092 10/12/2024	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 -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 -355 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	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 -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 -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 -608 Ordinary -793 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 -2,092 Ordinary -2,092 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 -2,092 Ordinary -2,092 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78 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 -78 Ordinary -78 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -79 Ordinary -7	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 -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 -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 -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 -78 Ordinary -78 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 -78 Ordinary -78 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 -78 Ordinary -78	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 -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 -608 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 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 -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 -78 Ordinary -78 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 -78 Ordinary -78 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 -78 Ordinary -78	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 -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 -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 -78 Ordinary -78 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 -78 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 -79 Ordinary -78	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 -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 -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 -78 10/12/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72 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 72 Ordinary 72	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 -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 -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 72 Ordinary 72 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 73 Ordinary 74	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 -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 72 Ordinary 72 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	-57,505	Ordinary	-57,505
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 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	-20	Ordinary	-20
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 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	-176	Ordinary	-176
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	-32	Ordinary	-32
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	-608	Ordinary	-608
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	-793	Ordinary	-793
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	-31	Ordinary	-31
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	-2,092	Ordinary	-2,092
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	-233	Ordinary	-233
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	-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 -566 Ordinary -566	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

					604 Page 5	3 14-Feb-2025
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	Collateral received	n/a	-643	Ordinary	-643
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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,	Transfer in	19.99	789	Ordinary	789
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.10	328,519	Ordinary	328,519
16/12/2024	LIMITED 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		1,363		1,363
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	10,574	Ordinary	10,574
	STATE STREET BANK AND TRUST COMPANY	Collateral received	•		Ordinary	•
16/12/2024			n/a	1 200	Ordinary	1 200
16/12/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	1,309	Ordinary	1,309
16/12/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.10	10,005	Ordinary	10,005
17/12/2024	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

					604 Page 5	4 14-Feb-2025
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
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
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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
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
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,662	Ordinary	22,662
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
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	Ordinary	26,222
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	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	Lend - for stock lend	-	166,312	Ordinary	166,312
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a			
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
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330

_	1	•	1		604 Page 5	5 14-Feb-2025
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
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
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	-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
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
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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
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
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
	1		.,, 0		aar y	

2012-2028 PATE STREET SANK AND TRUST COMMANY Colleteral received 1/5 540 Ordinary 2-24						604 Page 5	6 14-Feb-2025
Company Continues Company Continues Continue	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
2012/2012 CAST TIMET BANK AND THUST COMPANY Collected reviewed 1/2 2.9332 Octobary 4.932 Oct	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
2017-2010-14 21/17 STREET BANK AND TRUST COMPANY Collegeral received wij. A.090 Cyclinary 4,850 2017-2020-2020-2020-2021 STATE STREET BANK AND TRUST COMPANY Collegeral received wij. 1,150 Cyclinary 1,500 2017-2020-2020-2020-2020-2021 STATE STREET BANK AND TRUST COMPANY Collegeral received wij. 1,171 Cyclinary 1,271 2017-2020-2020-2020-2020-2020-2020-2020-	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
2012/20204 TATA STREET RAME AND TRUST COMPANY Collaboral notation 16/2 1.771 Ordinary 1.502 2012/20204 STATE STREET RAME AND TRUST COMPANY Conference 16/2 1.771 Ordinary 1.154 2012/20204 STATE STREET COMPANY Conference 16/2 1.771 Ordinary 1.154 2012/20204 STATE STREET COMPANY Conference 16/2 1.524 Ordinary 1.154 2012/20204 STATE STREET COMPANY Conference 1.606 1.506 1.504 Ordinary 1.154 2012/20204 STATE STREET COMPANY Conference 1.606 1.504 1.504 Ordinary 1.504 2012/20204 STATE STREET COMPANY Conference 1.606 1.504 1.503 0.000 1.504 2012/20204 STATE STREET RAME AND TRUST COMPANY Conference 1.600 1.504 1.503 0.000 1.504 2012/20204 STATE STREET RAME AND TRUST COMPANY Conference 1.600 1.604 1.503 0.000 1.504 2012/20204 STATE STREET RAME AND TRUST COMPANY Conference 1.600 1.604 1.504 0.000 0.000 1.504 2012/20204 STATE STREET RAME AND TRUST COMPANY Conference 1.600 1.604 1.504 0.000 0.000 1.504 2012/20204 STATE STREET RAME AND TRUST COMPANY Conference 1.600 1.604 1.504 0.000 0	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
2017/1004 STATE STREET BOOK AND TRUST COMPANY Colstern regarded Page 4.771 Colstany 1.771	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
Parameter Para	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
MORED MATERIAL CONTROL MAT	20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
STATEST STREET GLOBAL ADVISIONS, ALISTORIAL, STATEMENT, STATEMENT, STREET GLOBAL ADVISIONS, ALISTORIAL, STATEMENT, STREET GLOBAL ADVISIONS, ALISTORIAL, STATEMENT, STREET GLOBAL ADVISIONS, ALISTORIAL, STREET, STR	20/12/2024		Transfer in	19.67	2,121	Ordinary	2,121
2012/20204 IOMITST DESCRIPTION AND TRUST COMPANY Franker in least fear sack level Project in least fear sack leve	20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.67	1,534	Ordinary	1,534
23-12-22-22-22-2-2-2-2-2-2-2-2-2-2-2-2-2	23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	19.85	87	Ordinary	87
247172004 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 4,544 Ordinary 4,384 278172002 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 2,319 Ordinary 2,319 2781727202 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,10,029 Ordinary 1,0,029 2781727202 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,10,029 Ordinary 1,0,029 2781727202 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,10,029 Ordinary 1,0,029 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 6,000 Ordinary 4,044 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 6,000 Ordinary 4,000 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 4,000 Ordinary 4,000 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,1366 Ordinary 4,500 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,1366 Ordinary 1,1386 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,1366 Ordinary 1,1386 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,1366 Ordinary 1,1386 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 1,1366 Ordinary 1,1386 278172700 STATE STREET BANK AND TRUST COMPANY Service - for Stock Borrows n/a 4,200 Ordinary 1,1580 278172700 STATE STREET BANK AND TRUST COMPANY Colleter in Serviced n/a 4,200 Ordinary 1,1580 278172700 STATE STREET BANK AND TRUST COMPANY Colleter in Serviced n/a 5,200 Ordinary 3,240 278172700 STATE STREET BANK AND TRUST COMPANY Colleter in Serviced n/a 5,200 Ordinary 3,240 278172700 STATE STREET BANK AND TRUST COMPANY Colleter in Serviced n/a 2,272 Ordinary 2,723 278172700	23/12/2024		Lend - for stock lend	n/a	-15,236	Ordinary	-15,236
27,177,700	23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
22/12/2024 STATE STREET RANK AND TRUST COMPANY Rombur for stock bornous v/a 2,319 Ordinary 1,0029	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 Derrow - for stock borrows n/a 1.0029 Ordinary 1.10.029		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows				
23/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,060 Ordinary 8,060	23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	-			
24/12/2024 STATE STREET BANK AND TRUST COMPANY Lond - for stock lend in/a 0.000 Didninary 0.000 24/12/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 20,000 424 Didninary 4.24 24/12/2024 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Transfer in 20,000 424 Didninary 4.26 24/12/2024 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 6.362 Didninary 6.562 24/12/2024 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 11.386 Didninary 1.776 24/12/2024 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 11.386 Didninary 11.386 24/12/2024 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 11.386 Didninary 11.386 24/12/2025 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 11.386 Didninary 11.386 24/12/2025 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 4.0,200 Didninary 4.0,200 24/12/2025 STATE STREET BANK AND TRUST COMPANY Lond - for stock borrows n/a 4.0,200 Didninary 4.0,200 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 4.0,200 Didninary 4.0,200 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.668 Didninary 5.54 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.668 Didninary 5.54 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.668 Didninary 5.54 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.668 Didninary 5.54 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.668 Didninary 5.67 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1.668 Didninary 5.67 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a 5.273 Didninary 5.67 24/12/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/			Borrow - for stock borrows	·			
STAIT STREET BANK AND TRUST COMPANY Berrow- for stock berrows n/a 4,962 Ordinary 4,962	23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	•	•		·
20/12/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 4-9,962 Ordinary 6-992 20/12/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 4-9,962 Ordinary 6-992 21/12/2024 LATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 11,286 Ordinary 7-76 21/12/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 11,286 Ordinary 11,286 21/12/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 11,286 Ordinary 11,590 20/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 11,386 Ordinary 1,590 20/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 12,286 20/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 9,820 Ordinary 1,590 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 9,820 Ordinary 9,820 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 9,84 Ordinary 1,968 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1,968 Ordinary 1,968 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2,751 Ordinary 2,751 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 507 Ordinary 577 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 507 Ordinary 507 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 507 Ordinary 507 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 507 Ordinary 804 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,273 Ordinary 8,273 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,273 Ordinary 8,273 20/10/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 6,273 Ordinary 6,274 20/10/2025 STA		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	•		,	
STATE STREET BANK AND TRUST COMPANY cand-for stock lend n/a 4-6,962 Ordinary 6,962		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		-6,962		-6,962
STATE STREET GLOBBA ADVISIORS, AUSTRALIA, Transfer out 19.89 -776 Ordinary -776 -776 Ordinary -776 Ordinary -776 -787 Ordinary -776 Ordinary -776 -787 Ordinary -776 Ordinary -776 -788 Ordinary -776 Ordinary -776 -789 Ordinary -776 Ordinary -776 -780 Ordinary	30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,962		-6,962
DIJON DIJO		STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	·	· · · · · · · · · · · · · · · · · · ·	·	-
DATE						·	
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 1,968 Ordinary 1,968 03/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,968 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 118 Ordinary 804 03/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.273 Ordinary 8,273							
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		,					
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,968 Ordinary 554					<u> </u>		
303/01/2025 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 8,273 Ordinary 8,273 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 8,273 Ordinary 8,273 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 8,44 Ordinary 1,968 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1968 Ordinary 1,968 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2751 Ordinary 2,751 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2751 Ordinary 2,751 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,507 Ordinary 3,507 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,67 Ordinary 4,67 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,67 Ordinary 4,67 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,07				-			
2,751 Ordinary 2,751 Ordinary 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 804 Ordinary 804 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 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 .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 .507 Ordinary .507 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 .804 Ordinary .804 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 .804 Ordinary .804 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 .804 Ordinary .806/0							
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 8.273 Ordinary 8.273 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 -84 Ordinary -554 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,988 Ordinary -1,988 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 -67				•			
30/01/2025 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 118 Ordinary 118 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 8,273 Ordinary 8,273 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 -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 -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 -8,273 Ordinary -807 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 -8,273 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,273 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,273 Ordinary -9,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,273 Ordinary -9,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,273 Ordinary -9,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,273 Ordinary -9,274 06/01/2025 STATE STREET BANK AND	<u> </u>					·	
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 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 8,273 Ordinary 8,273 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 -554 Ordinary -554 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,968 Ordinary -2,751 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 -804 Ordinary -804 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 -8,273 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 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 -593 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 rec				·			
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 -554 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 -507 Ordinary -67 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 -804 Ordinary -804 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 -8,273 Ordinary -8,273 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 -7,4 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,4 Ordinary -7,4						-	
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 -1,368 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 -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 -804 Ordinary -804 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -8,273 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 -8,273 Ordinary -8,273 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,27,27,27,27,27,27,27,27,27,27,27,27,27			-				
O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -84 Ordinary -84 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.968 Ordinary -554 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.968 Ordinary -2.751 Ordinary -2.751 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -507 Ordinary -507 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -804 Ordinary -804 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -82.73 Ordinary -804 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.273 Ordinary -8.273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.273 Ordinary -8.273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.273 Ordinary -8.273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -8.273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordinary -5 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordinary -5 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordinary -5 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordinary -5 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordinary -5 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordinary -5 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordi				•			
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,968 Ordinary -2,751 Ordinary -2,751 Ordinary -2,751 Ordinary -2,751 Ordinary -507 Ordinary -507 Ordinary -507 Ordinary -507 Ordinary -67 Ordinary -804 Ordinary -806 Ordinary -807 Ordinary -806 Ordinary -807 Ordinary -8						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,968 Ordinary -1,968 Ordinary -1,968 Ordinary -1,968 Ordinary -2,751 Ordinary -2,751 Ordinary -2,751 Ordinary -2,751 Ordinary -507 Ordinary -67 Ordinary -804 Ordinary -804 Ordinary -804 Ordinary -804 Ordinary -804 Ordinary -804 Ordinary -806 Ordinary -67 Ordinary -804 Ordinary -804 Ordinary -806 Ordinary -67 Ordinary -804 Ordinary -804 Ordinary -806 Ordinary -67 Ordinary -804 Ordinary -806 Ordinary -67 Ordinary -804 Ordinary -806 Ordinary -807 Ordinary -807 Ordinary -808 Ordinary -808 Ordinary -809 Ordina							
O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,751 Ordinary -2,751 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -507 Ordinary -507 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -804 Ordinary -804 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,273 Ordinary -8,273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 1 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 593 Ordinary 593 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 180 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27						·	
O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -507 Ordinary -507 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67 Ordinary -67 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -804 Ordinary -804 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,273 Ordinary -8,273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,273 Ordinary -8,273 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 593 Ordinary 593 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 180 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 O6/01/2025 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 -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 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 29 Ordinary 29 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 29 Ordinary 29 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	<u> </u>			-			
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -804 Ordinary -807 Ordinary						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118 Ordinary -118 Ordinary -118 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,273 Ordinary -8,273 Ordinary 4 Ordinary 5 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 593 Ordinary 593 Ordinary 593 Ordinary 593 Ordinary 180 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 29 Ordinary 29 Ordinary 29 Ordinary 29 Ordinary 27	06/01/2025						
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,273 Ordinary -8	06/01/2025					-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 5 Ordinary 5 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 593 Ordinary 593 Ordinary 593 Ordinary 180 Ordinary	06/01/2025		-				
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4 Ordinary 4 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 Ordinary 11 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 Ordinary 593 Ordinary 593 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 180 O6/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 O6/01/2025 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 11 Ordinary 11 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		-			-	
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			•			
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					-	
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		-				
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			n/a		Ordinary	
06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27	06/01/2025		Collateral received	n/a	180	Ordinary	180
	06/01/2025			n/a		Ordinary	
06/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13 Ordinary 13	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

_					604 Page 5	7 14-Feb-2025
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	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, LIMITED	Transfer in	20.36	22,393	Ordinary	22,393
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
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
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
,,	The state of the s	1	11/4	100	Statilaty	100

SECULDAD STATE PRINT DATA AND TRUST COMMAN Collabor received 1-04 1-22 Collabor 1-22 C						604 Page 5	8 14-Feb-2025
PRODUCTIONS	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
PACKED CONTROL CONTR	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
MODIFICATION TATA STREET BADE AND TRUST COMPANY Calabor's recorded Vigo 2 Ordinary 2 2 2 2 2 2 2 2 2	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
MODIFICATION TOTAL TITLED TRANS AND TRUST COMPANY Collaborary record No. 1,003 Ordinary 1,003	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
STATE STREET PROBLEMS OF TRUST COMPANY Collabor's reviewed mg^2 3.233 Collabory 3.233	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
STATE STREET BANK AND TRUST COMPANY Colleger's received Nº 16 Ordinary 16	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
MODIFICIAL STATE STREET BANK AND TRUST COMPONY Colleteral received An	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
STATE STREET PANK AND TRUST COMPANY Collisional received n/a 138 Ordinary 3 3 3 3 3 3 3 3 3	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
MODIFICATION STATE STREET BANK AND TRUST COMPANY Colleter increased N/A 138 Ordinary 3 2001/2009 STATE STREET BANK AND TRUST COMPANY Colleter increased N/A 3 Ordinary 3 2001/2009 STATE STREET BANK AND TRUST COMPANY Colleter increased N/A 2 Ordinary 2 2 2 2 2 2 2 2 2	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
2001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -3 2001/2003 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -2 Ordinary -2 2001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -1 2001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -1 2001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -1 2001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -1 2001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 Ordinary -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -3 Ordinary -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -3 Ordinary -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -3 Ordinary -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -3 Ordinary -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -3 Ordinary -3 -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -4 Ordinary -3 -3 3001/2002 STATE STIMET BANK AND TILIST COMPANY Collaboral received Pria -3 -4 Ordinary -3 -3 -3 -3 -3 -3 -3 -	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
2002/2025 STATE STREET BANK AND TRUST COMPANY Coloreral recoved N/a -2.5 Oddeny -2.5	09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 1 Ordinary 1 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 1 Ordinary 1 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 45 Ordinary 65 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 480 Ordinary 65 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 482 Ordinary 400 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 482 Ordinary 400 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 482 Ordinary 400 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 483 Ordinary 433 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 485 Ordinary 436 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 441 Ordinary 436 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 441 Ordinary 436 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 440 Ordinary 440 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 421 Ordinary 2 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 42177 Ordinary 2,112 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 42177 Ordinary 4,140 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 42177 Ordinary 4,140 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 421 Ordinary 4,140 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 421 Ordinary 4,140 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 4,140 Ordinary 4,140 2001/2025 STATE STREET BANK AND TRUST COMPANY Colletent received n/a 4,140 Ordinary 4,20 2001/2025 STATE STREET BANK AND	10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
1001/2005 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 1 Didnory 1 1 1 1 1 1 1 1 1	10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/ya 1-5 Ordinary 1-5	10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
1001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -303 Ordinary -465	10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -303 Ordinary -303 1001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 1001/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 1350 1320	10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1001/2025 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	-65	Ordinary	-65
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -133 Ordinary -133 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -154 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154 Ordinary -154 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,440 Ordinary -1,440 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -2,172 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -2,172 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -2,172 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -54 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5417 Ordinary -55 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5420 Ordinary -55 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.5 Ordinary -55 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.2 Ordinary -2.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.4 Ordinary -4.2 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4.4 Ordinary -4.2 15/01/2025 STATE STREET BANK AND T	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 -345 Ordinary -345 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 -1,440 Ordinary -1,440 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,122 Ordinary -2,172 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,122 Ordinary -2,172 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 -547 Ordinary -547 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -547 Ordinary -61 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -547 Ordinary -61 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 -8,526 Ordinary -8,526 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 -22 Ordinary -22 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 -22 Ordinary -22 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 -44 Ordinary -49 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -49 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -49 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral receiv	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 1.34 Ordinary 1.54	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 1,440 Ordinary 1,440	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 -2.172 Ordinary -2.172	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 -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 -61 Ordinary -16 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 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 -2 Ordinary -2 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 Ordinary -2 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 -4 Ordinary -4 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 -4 Ordinary -1 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 4,778 Ordinary 4,778 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 6,590 Ordinary 4,778 13/01/2025 STATE STREET BANK AND TRUST COMPANY Col	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 -2.172 Ordinary -2.172 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 -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 -61 Ordinary -16 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -556 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 -2 Ordinary -2 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -2 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 -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 -4 Ordinary -4 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 6,590 Ordinary 6,590 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 4,778 13/01/2025 STATE STREET BANK AND TRUST COMPAN		STATE STREET BANK AND TRUST COMPANY	Collateral received		-	-	
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 -16 Ordinary -16 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 -2 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 Ordinary -2 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 Ordinary -2 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 -4 Ordinary -4 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 -1 138 Ordinary -1 138 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 664 Ordinary 6590 Ordin		STATE STREET BANK AND TRUST COMPANY	Collateral received				-2,172
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 -8.526 Ordinary -16 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8.526 Ordinary -2 Ordinary -2 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 Ordinary -2 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 -4 Ordinary -4 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 -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 Collateral received n/a -138 Ordinary -138 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 6,590 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 Collateral received n/a 2,337 Ordinary 2,337 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,337 Ordinary 2,337 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,778 Ordinary 1,443 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,778 Ordinary 1,443 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,63 Ordinary 1,443 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral rece				-			
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 -8,526 Ordinary -8,526 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,526 Ordinary -2 0.001/2025 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 Ordinary -2 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 -4 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -4 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -4 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 -4 Ordinary -4 1138		STATE STREET BANK AND TRUST COMPANY	Collateral received		-547		
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 -2 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -2 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 -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 Collateral received n/a -138 Ordinary -138 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -138 Ordinary -138 13/01/2025 STATE STREET BANK AND TRUST COMPANY Cellateral received n/a 6,590 Ordinary 6,690 Ordinary -6,590 Ordinary -7,200 Ordinary -7,		STATE STREET BANK AND TRUST COMPANY	Collateral received	•	-61		-61
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 -2 Ordinary -2 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 -4 Ordinary -4 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -138 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 6,690 Ordinary 6,690 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 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 Lend - for stock lend n/a 2,337 Ordinary 2,337 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,337 Ordinary 4,778 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 1,443 Ordinary 1,443 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,63 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,63 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,63 Ordinary 2,2878 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6 Ordinary 5 13/01/2025 STA		STATE STREET BANK AND TRUST COMPANY	Collateral received				
10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 -2 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 -2 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 -2 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 -3 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 -3 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -138 Ordinary -138 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 664 Ordinary 664 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 6,590 Ordinary 6,590 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,337 Ordinary 2,337 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,337 Ordinary 2,337 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,778 Ordinary 4,778 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,63 Ordinary 1,63 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ord			Collateral received				
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 -49 Ordinary -49 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 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 1,443 Ordinary 1,443 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 42 Ordinary 42 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 6 Ordinary 6 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 6 Ordinary 5 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collatera				•			
10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 -2 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49 Ordinary -49 -3 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 -3 10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -138 Ordinary -138 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 664 Ordinary 664 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 6,590 Ordinary 6,590 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,337 Ordinary 2,337 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,778 Ordinary 4,778 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,778 Ordinary 4,778 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 1,443 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,443 Ordinary 1,443 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,43 Ordinary 1,443 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,63 Ordinary 1,63 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2,878 Ordinary 42 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 5 -3 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 O		STATE STREET BANK AND TRUST COMPANY					
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							
10/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -138 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 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 42 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 6 Ordinary 6 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 5 Ordinary 5 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 6 Ordinary 5 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 6 Ordinary 6 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 6 Ordinary 6 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 6 13/01/2025 STATE STREET BANK AND TRUST C						-	
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 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 5 Ordinary 6 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 5 Ordinary 5 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 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 0 Ordinary 1 1 13/01/2025 STATE STREET BANK A							
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 42 Ordinary 42 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 6 Ordinary 6				·		-	
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 22,878 Ordinary 6 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 6 Ordinary 6 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 5 Ordinary 5 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 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 1 Ordinary 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 1 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 1 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 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 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 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 1 Ordinary 1 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 6 Ordinary 6 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 6 Ordinary 6						-	
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 6 Ordinary 6 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 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 1 Ordinary 1 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 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 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 1,443 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 6 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 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 1 Ordinary 1 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 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 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 165 Ordinary 165 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 165				·		-	
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 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 165 13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6 Ordinary 165							
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 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 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 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 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 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 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 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 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 6 Ordinary 6				n/a		-	
				n/a		-	
13/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 433 Ordinary 433	13/01/2025			n/a	6	Ordinary	6
	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433

SADALORIS DETAIL PRESENT SANA AND TRADIT COMMANN Collabor Records 1-4				•	•	604 Page 5	9 14-Feb-2025
2007-2025 2007. STREET BOARS AND TRUST COMPANY Collected received 10.2 4.4 Octobery 4.4	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12012/2025 TATS STREET SAME AND TREET COMMANY College of reviewed 192 4 Orderby 2	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
2012-12205 STATE STREET BANK AND TRUST COMPANY Collement reviewed Ng	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
1001/2025 STATE STREET BANK NOT TRUST COMPANY Collision decisioned 170	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
2007-2025 STAT STRET BARK AND TRUST COMPANY Collabor's reviewed mg 233 Ordinary 221	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
ADDITIONS STATE STREET BANK AND TRUST COMPANY Colletent received 16.9 323 Outhory 223	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
STATE_STREET_BANK_AND_TRUST COMPANY Collaboral received N/A 1.4 Octobary 3.57	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
1.0001/2022 STATE STREET BANK AND TRUST COMPONEY Collisional received ref 850 Ordinary 898	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
STATE STREET BANK AND TRACT COMPONY Calibrary reviewed Ny	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
1,002,2025 STATE STREET BANK AND TRUST COMMANY Colleteral recovered n/a	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
1301/2025 STATE STREET BANK AND TRUST COMPANY Coloreral recovered N/a 3,642 Ordinary 3,642	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
1,001,0025 STATE STREET GLOBAL ADVISIONS PURCE (IMINTO) Transfer in 19,80 13,81 Optionsy 23,81 1,401,2025 STATE STREET BANK AND TRUST COMPANY Lend-for Stock Lend n/a 11,141 Optionsy 12,141 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 23 Optionsy 3 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 3 Optionsy 3 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,46 Optionsy 420 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,46 Optionsy 4,20 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 1,5 Optionsy 3 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,778 Optionsy 3 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,778 Optionsy 4,778 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,778 Optionsy 4,778 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,480 Optionsy 1,448 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,480 Optionsy 1,448 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 1,481 Optionsy 1,448 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 1,482 Optionsy 1,484 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 1,280 Optionsy 1,484 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 1,280 Optionsy 1,484 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 1,280 Optionsy 1,484 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,20 Optionsy 1,484 1,401,2025 STATE STREET BANK AND TRUST COMPANY Conference received n/a 4,30 Optionsy 1,484 1,401,2025 STATE STREET BANK AND TRUST COMPANY Confer	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
April Apri	13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
1-601/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 3 Ordinary -20 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 3 Ordinary -3 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -426 Ordinary -426 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -426 Ordinary -1 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.778 Ordinary -4.778 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.778 Ordinary -4.778 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.778 Ordinary -4.778 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.788 Ordinary -1.483 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.68 Ordinary -1.683 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.68 Ordinary -1.68 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.69 Ordinary -4.80 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.29 Ordinary -4.20 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.22 Ordinary -4.22 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.22 Ordinary -4.22 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.20 Ordinary -4.20 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.20 Ordinary -4.20 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.20 Ordinary -4.20 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.20 Ordinary -4.20 -7091/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -4.20 Ordinary -4.20 -7091/2025 STATE ST	13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	318	Ordinary	318
AGUIZ2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -426 Ordinary -426	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,141	Ordinary	12,141
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-15 Ordinary 1-15	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.5 Ordinary -1.5	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	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 6	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	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 Collateral received n/a 1,443 Ordinary 1,443 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,63 Ordinary 1,63 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,63 Ordinary 1,68 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 42 Ordinary 42 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 5,201 Ordinary 3,201 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 1,65 Ordinary 3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,65 Ordinary 3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,65 Ordinary 4,33 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,33 Ordinary 4,33 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,33 Ordinary 4,33 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,33 Ordinary 4,33 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,33 Ordinary 4,33 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,34 Ordinary 2,28 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,910 Ordinary 2,28 14/01/2025 STATE STREET BANK AND TRUST COMPAN	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 -168 Ordinary -168	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 -42	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 rs/a -42 Ordinary -42 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -22,878 Ordinary -22,878 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -61 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -61 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -5 Ordinary -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received rs/a -3,201 Ordinary -3,201 Ordinary -1 -1 -1 -1 -1 -1 -1 -	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 -22,878 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 -3,201 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 -433 Ordinary -433 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 -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -433 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 -231 Ordinary -231 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 -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 -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 S	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 -61 Ordinary -61 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -165 Ordinary -3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -165 Ordinary -3,201 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -165 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 Ordinary -433 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 -433 Ordinary -433 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 -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 -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 -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 -1,910 Ordinary -1,910 Ordinary -1,910 Ordinary -1,910 Ordinary -1,910 Ordinary -1,910 Ordinary -1,910	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 -61 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 -62 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,201 Ordinary -3,201 -63 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -165 Ordinary -6 -64 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 Ordinary -6 -65 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -433 -76 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -230 Ordinary -230 -76 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -230 -77 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -281 -78 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -281 -78 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -293 Ordinary -293 -79 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -293 -79 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -28 -70 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 -70 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,910 Ordinary -1,910 -70 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -58 -70 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -58 -70 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -58 -70 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collater	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 -5 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 -165 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -230 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -230 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 </td <td>14/01/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-6</td> <td>Ordinary</td> <td>-6</td>	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 -433 Ordinary -433 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 -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -293 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 -19 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 -66 Ordinary -68 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 -66 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 -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 Ord	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 -165 Ordinary -6 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6 14/01/2025 CONTRINE BANK AND TRUST COMPANY COLLATERAL RECEIVED N/a -230 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 -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 -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 -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 -5 Ordinary -68 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 -5 14/01/2025 STATE STREET BANK AND TRUST COMPANY COLLATERAL RECEIVED N/a -1,910 Ordinary -66 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 -2,53 Ordinary -7,5 14/01/2025 STATE STREET BANK AND TRUST COMPANY COLLATERAL RECEIVED N/a -2,53 Ordinary -2,53		STATE STREET BANK AND TRUST COMPANY	Collateral received		-5	Ordinary	-5
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 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 -433 Ordinary -433 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 Ordinary -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -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 -28 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 -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 -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 -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 -67 Ordinary -75 Ordinary -75 Ordinary -75 -14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -75 Ordinary -75 Ordinary -75 Ordinary -75 -14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral recei	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 -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 -230 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 -293 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 1,910 Ordinary 1 <t< td=""><td></td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td></td><td>-</td><td></td><td></td></t<>		STATE STREET BANK AND TRUST COMPANY	Collateral received		-		
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -433 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 -433 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 9 Ordinary -293 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9 Ordinary -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 Ordinary 1 1 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.3,910 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 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 -68 Ordinary -68 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -66 Ordinary -67 Ordinary -75 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 -75 Ordinary -	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
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 -281 Ordinary -281 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -281 Ordinary -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 1 1 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 1-1,910 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 -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 1 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 -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 -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		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
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 1 Ordinary 1 1 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 1.1,910 Ordinary 1.1,910 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1,910 Ordinary 1.1,910 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 -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 -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 -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -825 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -821 Ordinary -825 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 -825 Ordinary -253 O		STATE STREET BANK AND TRUST COMPANY				·	
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 1.1-910 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 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 -58 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 -11 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 -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 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 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 -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 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 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 -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 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 -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 -75 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 -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 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 -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025	STATE STREET BANKATURB TROOT COMMAND	Condition (Cocived			Ordinary	
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 -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		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				n/a		·	
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 n/a	1	Ordinary	1
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 14/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	1 -1,910	Ordinary Ordinary	1 -1,910
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 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1 -1,910 9	Ordinary Ordinary Ordinary	1 -1,910 9
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 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	1 -1,910 9 -68	Ordinary Ordinary Ordinary Ordinary	1 -1,910 9 -68
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 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	1 -1,910 9 -68	Ordinary Ordinary Ordinary Ordinary Ordinary	1 -1,910 9 -68 -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 n/a -821 Ordinary -821 14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	1 -1,910 9 -68 -5	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 -1,910 9 -68 -5
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 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1 -1,910 9 -68 -5 -11 -66	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 -1,910 9 -68 -5 -11 -66
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -253 Ordinary -253	14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1 -1,910 9 -68 -5 -11 -66 -4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 -1,910 9 -68 -5 -11 -66
	14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1 -1,910 9 -68 -5 -11 -66 -4 -75	Ordinary	1 -1,910 9 -68 -5 -11 -66 -4 -75
14/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -347 Ordinary -347	14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1 -1,910 9 -68 -5 -11 -66 -4 -75 -821	Ordinary	1 -1,910 9 -68 -5 -11 -66 -4 -75
	14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025 14/01/2025	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	1 -1,910 9 -68 -5 -11 -66 -4 -75 -821 -253	Ordinary	1 -1,910 9 -68 -5 -11 -66 -4 -75 -821 -253

2007/07/20 DETER TERME AND FREET CONONNY Collected received 10/2 484 481 10/10/10/20 485		_	•			604 Page 6	0 14-Feb-2025
ACCIDENT CARE STREET BANK AND TRUST COLONORY Calcium French Calciu	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
ACCUPATION No. ACCU	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
SCHILL/2005 THAT STREET BANK AND TRUST COMPANY SOLICE AND SOLI	14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
No.	14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.76	2,703	Ordinary	2,703
NOTICED STATE STREET BARK AND TRUST COMPANY Collaboral received No. 1,027 Orderary 1,027 NOTICED N	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,924	Ordinary	5,924
STATE STREET BANK AND TRUST COMPANY Collaborato received n/a 1,007 Ordinary 1,007	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
ASSISTATION STATE STREET BANK AND TRUST COMPANY Colleteral received AA 120 Ordinary 130	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
STATE STREET BANK AND TRUST COMPANY Collaboral received Priza 12 Ordinary 15,092	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
SAME STREET BANK AND TRUST COMPONY Calibroral received N/B 16,092 Ordinary 16,092	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15.002/2025 STATE STREET BANK AND TRUST COMPANY Collected received n/a	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
15,001,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered n/a 127 Ordinary 127	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 127 Ordinary 127	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
1.5017/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3377 Ordnary 327	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 3 Ordinary 3 3 3 3 3 3 3 3 3	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 3 Ordinary 3 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 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 5 Ordinary 5 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 1 Ordinary 1 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 1 Ordinary 200 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200 Ordinary 250 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 250 Ordinary 250 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 250 Ordinary 250 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,088 Ordinary 2,697 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,088 Ordinary 2,697 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,088 Ordinary 2,697 15/01/2025 STATE STREET BANK AND TRUST COMPANY Land- for Stock lend n/a 3,044 Ordinary 3,044 15/01/2025 STATE STREET BANK AND TRUST COMPANY Land- for Stock lend n/a 3,044 Ordinary 3,044 15/01/2025 STATE STREET BANK AND TRUST COMPANY Land- for Stock lend n/a 3,044 Ordinary 3,044 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,044 Ordinary 3,044 15	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
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	53	Ordinary	53
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Octobary 3 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Octobary 1 1 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Octobary 1 1 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 615 Octobary 615 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Octobary 200 Octobary 200 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200 Octobary	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	21	Ordinary	21
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordinary 1.1		STATE STREET BANK AND TRUST COMPANY	Collateral received		3	Ordinary	3
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 220 Ordinary 220 -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 650 Ordinary 291 -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 -15/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 2,638 Ordinary 2,400,22 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 2,400,022 Ordinary 2,400,022 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 3,044 Ordinary 3,044 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 3,366 Ordinary 705 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 3,366 Ordinary 705 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 3,366 Ordinary 705 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 3,366 Ordinary 705 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 1,027 Ordinary 1,027 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 1,027 Ordinary 1,027 -16/01/2025 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a 1,027 Ordinary 1,027 -16/01/2	15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	·	55
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1		STATE STREET BANK AND TRUST COMPANY	Collateral received	·	615	·	
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 291 Ordinary 291 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,638 Ordinary 2,638 15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,638 Ordinary 2,638 15/01/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 19.91 2,597 Ordinary 2,597 15/01/2025 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				·		·	
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.91 Ordinary 2.91						·	
15/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,638 Ordinary 2,638 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 15/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,044 Ordinary 3,044 15/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,044 Ordinary 705 16/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 7,05 Ordinary 7,05 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 -1,027 Ordinary -1,027 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 -1,027 Ordinary -120 16/01/2025 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 -3 Ordinary -3 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 -4 Ordinary -4 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 -4 Ordinary -4 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 -4 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST C				·		·	
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 Lend - for stock lend n/a 705 Ordinary -3,366 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,366 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 -1,027 Ordinary -1,027 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -31 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 -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,692 Ordinary -4 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 -4 Ordinary -4 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 -4 Ordinary -4 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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPA				·		,	
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 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 -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 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 -4 Ordinary -4 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 -3 Ordinary -3 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 -3 Ordinary -3 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							
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 -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 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 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 -16,692 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,692 Ordinary -4		'				·	
15/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 705 Ordinary 705 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 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 -1,027 Ordinary -120 Ordinary -	· ·						· · · · · · · · · · · · · · · · · · ·
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 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 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 -4 Ordinary -4 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 -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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 -3 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 -3 Ordinary -3 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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 16						·	•
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 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 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 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 -4 Ordinary -4 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -1 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 -327 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 -3 Ordinary -3 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 -3 Ordinary -3 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 -3 Ordinary -3 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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND	•					·	
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 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 -4 Ordinary -4 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -44 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 -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 -4 Ordinary -127 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 -3 Ordinary -327 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 -3 Ordinary -327 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -32 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 -3 Ordinary -3 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 -3 Ordinary -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -5 Ordinary -5 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -5 STATE STRE						·	
16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -120 Ordinary -120 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 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 -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 -327 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 -53 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 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 -3 Ordinary -3 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 -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -55 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 -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 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 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 -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 -53 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -21 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -53 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -55						·	
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 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 -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 -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 -3 Ordinary -3 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 -3 Ordinary -21 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -55						·	
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 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 -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 -3 Ordinary -3 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 -3 Ordinary -21 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 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 -3 Ordinary -3 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 -4 Ordinary -4 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 -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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -21 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 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 -3 Ordinary -3 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 -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 -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 -3 Ordinary -3 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 -3 Ordinary -3 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 -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 -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 -3 Ordinary -3 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 -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 -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 -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 -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 -3 Ordinary -3 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 -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 -3 Ordinary -3 16/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -55 Ordinary -55				n/a		Ordinary	
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 -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				n/a		Ordinary	
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			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 -55 Ordinary -55	16/01/2025	STATE STREET BANK AND TRUST COMPANY		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	-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 -615 Ordinary -615	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

					604 Page 6	1 14-Feb-2025
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
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
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
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
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
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
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
		Collateral received			·	
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

					604 Page 6	2 14-Feb-2025
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
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,699	Ordinary	8,699
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	20.92	1,462	Ordinary	1,462
21/01/2025	LIMITED 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	·	26		26
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/01/2025			n/a	65	Ordinary	65
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	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
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
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
·						-

					604 Page 6	3 14-Feb-2025
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
,,	The state of the s		11/4	120	Crumuly	120

2009/2005 DATE STREET MAN AND TRACT COMPANY Calabor received n/2			•			604 Page 6	4 14-Feb-2025
2001/2005 TOTAL STREET BOWN AND TREET COMMONY Collected received n/s 4,000 Collected 0,000 Collected received n/s 4,000 Collected received n/s 4 Collected received n/s 6 Collected received n/s	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
2001/2005 TRAT STRIPT BARK AND TRAST COMMANY Outbroom's reviewed Ng 1 2	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
2007/2015 STATE STREET BANK AND TRUST COMPANY Collaboral received vg	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
2007/2015 STATE STREET BANK AND TRUST COMMANY College in recorded ref. 4 4 Ordinary 4	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
22012/2005 STATE STEET BARK AND TREST COMMANY Collected received 10/a 4-4 Orderwy 4-4	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
STATE STREET SAME AND TRUST COMPANY Calabaral received Nº 1 Orderary 1	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
22,002,7009 STATE STREET BANK AND TRUST COMPANY Colleteral received N/A 2 Doctory 2	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
2002/2002 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Octobary 2 2002/2002 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Octobary 2 2002/2002 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1 Octobary 2 2002/2002 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2 Octobary 3 2002/2002 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 23 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 23 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 23 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 23 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 090 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 090 Octobary 157,483 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 090 Octobary 158,480 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 094 Octobary 158,480 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 094 Octobary 158,480 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 094 Octobary 158,480 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 15 Octobary 158 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 15 Octobary 15 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 15 Octobary 15 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 15 Octobary 15 2002/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 15 Octobary 15 2002/2003	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 1 Ordinary 2 2001/2015 STATE STREET DANK AND TRUST COMPONY Colleger received n/n 1 Ordinary 2 2001/2015 Colleger received n/n 1 Ordinary 3 2001/2015 Colleger received n/n 1 Ordinary 3 2001/2015 Colleger received n/n 1 Ordinary 3 2001/2015 Colleger received n/n 1 Ordinary 440 2001/2015 Colleger received n/n 410 Colleger received n/n 421 Ordinary 440 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 423 Ordinary 428 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 423 Ordinary 7 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 7 Ordinary 7 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 7 Ordinary 7 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 7 7 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 34 Ordinary 70 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 34 Ordinary 14 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 34 Ordinary 14 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 14 Ordinary 14 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 14 Ordinary 4 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 4 Ordinary 4 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 5 Ordinary 5 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 5 Ordinary 5 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 5 Ordinary 5 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 5 Ordinary 5 2001/2015 STATE STREET BANK AND TRUST COMPONY Colleger received n/n 5 Ordinary 5 2001/20	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2012/2025 STATE STREET BANK AND TRUST CORDANY Collaboral received n/a 3	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 3 Ordinary 3 2007/2023 STATE STREET GLOBAL AND TRUST COMPANY Transfer in 22.12 450 Ordinary 430 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 297/202 Ordinary 77 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 297/202 Ordinary 77 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 290 Ordinary 77 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 70 Ordinary 992 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 70 Ordinary 992 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 74 Ordinary 992 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 74 Ordinary 34 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 34 Ordinary 34 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 14,746 Ordinary 4 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 14,746 Ordinary 4 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 4 Ordinary 4 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 4 2 Ordinary 5 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 5 Ordinary 6 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 2 Ordinary 6 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 2 Ordinary 2 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 2 Ordinary 2 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 2 Ordinary 2 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral recovered n/a 4 Ordinary 2 2007/2023 STATE STREET BANK AND TRUST COMPANY Coloreral	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY ASSOCIATION ASSO	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
2401/2025	23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
NOTICED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend r/s 197.402 Cedinary 197.402	24/01/2025		Transfer in	21.12	430	Ordinary	430
APPLICATION STATE STREET BANK AND TRUST COMPANY Collateral received rt/a 7 Ordinary 7	24/01/2025		Lend - for stock lend	n/a	197,402	Ordinary	197,402
24001/2025 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	429	Ordinary	429
2401/2025 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	7	Ordinary	7
2401/2005 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	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		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	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 1-5 Ordinary 4 2 2 2 2 2 2 2 2 2		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,746	·	14,746
24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 42		STATE STREET BANK AND TRUST COMPANY	Collateral received			·	
24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 42		STATE STREET BANK AND TRUST COMPANY	Collateral received	·	-5	·	-5
24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15			Collateral received			·	
22/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 15				·			
22/01/2025 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 3 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 -1 Ordinary -5 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 154 Ordinary -1 24/01/202				·		·	
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 -1 Ordinary -5 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 154 Ordinary -1 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary -154 24/01/2		STATE STREET BANK AND TRUST COMPANY		·		,	
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 54 Ordinary 54 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 601 Ordinary 601 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 Ordinary 601 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 233 Ordinary 154 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23 Ordinary -5 24/01				·		·	
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 601 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 154 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 2.79 Ordinary 2.79 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td></t<>						·	
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 -1 Ordinary -1 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 601 Ordinary -1 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 154 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 2.79 Ordinary -5 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.79 Ordinary 2.79							
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 279 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 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 -5 Ordinary -5 24/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 600 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 BANK AND TRUST COMPANY Lend - for stock lend n/a 2,464 Ordinary 2,464 <							
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 BANK AND TRUST COMPANY Lend - for stock lend n/a 2,442 Ordinary 2,442 24/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,464 Ordinary 2,464 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
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 BANK AND TRUST COMPANY Collateral received n/a 2,442 Ordinary 2,442 24/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,464 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 -992 Ordinary -992 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 -992 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 -34 Ordinary -34						·	
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 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 -992 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70 Ordinary -992 27/01/2025 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 -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 BANK AND TRUST COMPANY Collateral received n/a 2,442 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 -992 Ordinary -992 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 -34 Ordinary -34						·	
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 -992 Ordinary -992 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 -70 Ordinary -70 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 -70 Ordinary -70 27/01/2025 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 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 -70 Ordinary -70 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						,	
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 -70 Ordinary -70 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						·	
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 -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 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 -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 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 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 -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 -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 -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 -70 Ordinary -70 27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34 Ordinary -34	27/01/2025			n/a		Ordinary	-7
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	-992	Ordinary	-992
	27/01/2025		Collateral received	n/a	-70	Ordinary	-70
27/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,746 Ordinary -14,746	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

					604 Page 6	5 14-Feb-2025
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
		<u> </u>			,	

	_				604 Page 6	6 14-Feb-2025
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			-	
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
			n/a		Ordinary	
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

					004 Fage 0	7 14-Feb-2025
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
		<u> </u>	, -	-	,	-

2007-2009 2011 1908 AND PRICE TOWN AND PRICE COMMANY 2014		1	T	1		604 Page 6	8 14-Feb-2025
1001/2005 TATE TIMET BANK AND TRUST COMPANY Colsions received 1/2	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
MONITOR STREET BANK NOT TRUST COMMANY Collector received No. 1.408 Orderary 1.408	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
MAINTANDER THATE PRINCE NO PROJECT COMPANY Collector received MAINTANDER A,880 Opdragy A,880	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
MODIFICATION TATE STRIFT BACK AND TRUST COMMANY Surface And PLATE STRIPT GLOBAL ADDISON TRUST COMMANY Collaboral received right 3	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
NOTICE STATE STREET BACK AND TRUST COMPANY Transfer and send send 21.75 4.70 Ordinary 4.70	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,607	Ordinary	-4,607
ADDIZIONES STATE STREET BONK AND TRUST COMPANY Cell-for stack liered No.2 Se. 2013 Dichard Se. 2013	30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,607	Ordinary	4,607
ADDITIONAL STATE STREET BANK AND TRIEST COMMANY Colletted received A/2 3 Ordinary 3	30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.75	-4,702	Ordinary	-4,702
ADDITIONS STATE STREET FAME AND TRUST COMPANY Colleted received No. 1-56 Defender 1-58	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,933	Ordinary	98,933
1.101/2025 STATE STREET BANK AND TRUST COMMANY Collateral received r/a 1.16 Ordinary -1.16	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
STATE_STREET_BOWN_AND_TRUST_COMPANY	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
1,001,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,2390 Ordinary 2,390 1,301,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 1,553 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 1,553 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 1,553 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 1,2244 Ordinary 1,2244 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,2244 Ordinary 1,2244 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,2244 Ordinary 2,2244 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,224 Ordinary 2,2244 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,224 Ordinary 2,224 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,22 Ordinary 2,22 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,22 Ordinary 2,21 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,22 Ordinary 2,21 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,21 Ordinary 2,21 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 2,21 Ordinary 2,21 1,701,2025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 3,000 Ordinary 3,000 1,701,4025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,000 Ordinary 3,000 1,701,4025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,000 Ordinary 3,000 1,701,4025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,000 Ordinary 3,000 1,701,4025 STATE STREET BANK AND TRUST COMPANY Collaboral recovered Pria 4,000 Ordinary 3,000 1,701,4025 STATE STREET BANK AND TRUST COMPANY	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
1,201,2025 STATE STREET BANK AND TRUST COMPANY Collaboral received N/a 1,203 Ordinary 1,203	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
1001/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.599 Ordinary 1.1599	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.1 Ordinary -1.1	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
11/11/2015 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	-1,593	Ordinary	-1,593
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	-11	Ordinary	-11
12/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -28 Ordinary -28	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
23/01/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -70 Ordinary -70	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 -82 Ordinary -82 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 -217 Ordinary -217 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,140 Ordinary -5	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/01/2025 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 -5 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 -10,148 Ordinary -10,148 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,148 Ordinary -476 Ordinary	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 -217 Ordinary -217 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,149 Ordinary -5 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 -3,085 Ordinary -3,085 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -476 Ordinary -3,085 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5:14 Ordinary -5:14 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5:14 Ordinary -3 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 -2 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 0.000 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 2,464 Ordinary 2,464 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,464 Ordinary 2,464 Ordinary 2,464 Ordinary 2,464 Ordinary 2,464 Ordinar	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
33/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-0,149 Ordinary 1-0,149	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 -10,149 Ordinary -10,149	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 -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 62 Ordinary 1 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 34,400 Ordinary 1 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,400 Ordinary 1 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 Collateral received n/a 2,464 Ordinary 2,464 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 GLOBAL ADVISORS, AUSTRALIA, Transfer in 21,45 8,310 Ordinary 3,310 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 21,45 16,787 Ordinary 16,787 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 21,45 16,787 Ordinary 36,261 31/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,185 Ordinary 433 31/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 433 Ordinary 433 31/01/2025 STATE STREET STREET BANK AND T	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 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 1 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,490 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 Collateral received n/a -5 Ordinary -5 31/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, UNITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,185 Ordinary 36,261 Ordinary 36,261 Ordinary 36,261 Ordina	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 .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 .3 .4990 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 .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 .7 Limited .7 Limited .7 .7 .7 .7 .7 .7 .7 .	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 -3 Ordinary -3 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 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 1 Ordinary 1 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -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 Borrow - for stock borrows n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,185 Ordinary 36,261	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 2 Ordinary 2	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 1 Ordinary 1	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 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 1 Ordinary 1 31/01/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 2,464 Ordinary 2,464 31/01/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 2,464 Ordinary 2,464 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL	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 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, ILIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,185 Ordinary 36,261 Ordinary 36,261 Ordinary 36,261 Ordinary 36,261 Ordinary 433 Ordinary 434 Ordinary 435 Ordinary 436 Ordinary 436 Ordinary 437 Ordinary 438 Ordinary 438 Ordinary 438 Ordinary 438 Ordinary 438 Ordinary 438 Ordinary 439 Ordinary 439 Ordinary 430 Ordinary	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	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	Collateral received	n/a	34,490	Ordinary	34,490
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	Collateral received	n/a	1	Ordinary	1
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 BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 21.45 8,310 Ordinary 8,310 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 21.45 17,504 Ordinary 17,504 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 21.45 16,787 Ordinary 16,787 31/01/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 21.45 36,261 Ordinary 36,185	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,464	Ordinary	2,464
Imited Iransfer in 21.45 8,310 Ordinary 8,310	31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,464	Ordinary	2,464
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Imi	31/01/2025		Transfer in	21.45	8,310	Ordinary	8,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED	31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	21 45	17 504	Ordinary	17 504
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,185 Ordinary 36,261 03/02/2025 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 03/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -433 Ordinary -433 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 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 276 Ordinary 276 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 276 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501			Transfer in			•	
LIMITED Iransfer in 21.45 36,261 Ordinary 433 Ordinary 434 Ordinary 434 Ordinary 436 Ordinary 476 Ordinary 476 Ordinary 476 Ordinary 476 Ordinary 477 Ordinary 477 Ordinary 478 Ordin					•	·	
03/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 433 Ordinary 433 03/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -433 Ordinary -433 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 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 276 Ordinary 276 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501	31/01/2025	LIMITED		21.45	36,261	Ordinary	36,261
03/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -433 Ordinary -433 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 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 21 Ordinary 21 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501					•		·
03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122 Ordinary 122 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 276 Ordinary 276 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501							
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 276 Ordinary 276 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501				•		Ordinary	
03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 276 Ordinary 276 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	122
03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501	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 11 Ordinary 11 03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
03/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,501 Ordinary 4,501	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	4,501	Ordinary	4,501
	03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT		Collateral received Collateral received Collateral received	n/a n/a n/a	-4 17 1	Ordinary Ordinary	-4 17
03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY				-	
03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT 03/02/2025 STAT		Collateral received	n/a	1	0	
03/02/2025 STA1 03/02/2025 STA1 03/02/2025 STA1	ATE STREET BANK AND TRUST COMPANY				Ordinary	1
03/02/2025 STAT 03/02/2025 STAT		Collateral received	n/a	12	Ordinary	12
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/02/2025	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,484	Ordinary	-34,484
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
03/02/2025 SSGA	GA FUNDS MANAGEMENT, INC.	Transfer out	21.41	-456	Ordinary	-456
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025 STAT	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
<u> </u>		Collateral received	n/a	92	Ordinary	92
· ·		Collateral received	n/a	135	Ordinary	135
,,,,,,		Collateral received	n/a	466	Ordinary	466
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
· ·		Collateral received	n/a	7	Ordinary	7
, , , , , ,		Collateral received	n/a	14,580	Ordinary	14,580
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
· ·		Collateral received	n/a	4,511	-	4,511
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
· ·		Collateral received	n/a	382	Ordinary	382
<u> </u>			n/a	679	Ordinary	679
· ·		Collateral received	n/a	13,701	Ordinary	13,701
<u> </u>		Collateral received	n/a	71	Ordinary	71
<u> </u>		Collateral received	n/a	364	Ordinary	364
· ·	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
+		Collateral received	n/a	3,482	Ordinary	3,482
04/02/2025 STAT		Collateral received	n/a	287	Ordinary	287
<u> </u>	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
	ATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227

MADE 1975 1971 1972 1972 1972 1973			T-			604 Page 7	0 14-Feb-2025
ACCOUNTS THIS THERT BANK AND TRUST COMMONS Colleges reviewed A2	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
SCHURT SHOPT BANK AND TRUST COMPANY Collabor of network 1,74 1,866 Ordering 1,848 SCHURT SHOPT BANK AND TRUST COMPANY Collabor of network 1,74 1,866 Ordering 3,848 SCHURT SHOPT BANK AND TRUST COMPANY Collabor of network 1,74 1,866 Ordering 3,848 SCHURT SHOPT BANK AND TRUST COMPANY Collabor of network 1,74 1,866 Ordering 3,848 SCHURT SHOPT BANK AND TRUST COMPANY Collabor of network 1,74 1,848 Ordering 3,848 Ordering 3,448 Ordering 3,448	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
ACCUPATION Confidence CONFIDENCE ACCUPATION CONFIDENCE CON	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
ADDITIONS STATE STREET BANK AND TRUST COMMANY Collisions received 174 3 Collisiony 3 3	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
AGRICATION STATE STREET BANK AND TRUST COMPANY Colleteral received A2 3 D. Onlinony 3	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,496	Ordinary	8,496
ACRESTATION STATE STREET BANK AND TRUST COMPANY Colleter in reviewed A2 38 Oxforce 38	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
STATE STREET BANK AND TRUST COMPONY Collaboral network 1/4 1/4 Ordinary 1/4	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
STATE STREET BANK AND TRUST COMPONY College of received N/2 7 Streamy 7	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
MATERIAN STATE STREET BANK AND TRUST COMPANY Colleteral received r/a 1-6 Ordinary 1-8	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
AGRICATION STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1-26 Ordinary 1-16	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
MAINT-2005 STATE STREET BANK AND TRUST COMPANY Colleged received Pri	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
SAME STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48 Cordinary -42	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
SAME STATE STREET BANK AND TRUST COMPANY Collateral received ri/a .366 Ordinary .368	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -3-56 Ordinary -2-56	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
SATIOL STREET BANK AND TRUST COMPANY Collateral received n/a -97 Ordinary -497	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
SADUZ/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258 Ordinary 4,258	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
Additional Content Additio	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
Sylo2/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -132 Ordinary -102	04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
SOUZZODS	04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.26	3,445	Ordinary	3,445
Sylo2/2025 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	-102	Ordinary	-102
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -921 Ordinary -921 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 -14,880 Ordinary -4,511 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 240 Ordinary 240 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 240 Ordinary 7,208 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 7,208 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	-134	Ordinary	-134
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 240 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 7,208 Ordinary 7,208 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38 Ordinary 7,208 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary 38 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -352 Ordinary -372	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 -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 720 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 787 Ordinary 7208 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 382 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 513 Ordinary 513	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
65/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,511 Ordinary -4,511 65/02/2025 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 7240 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 72,08 Ordinary 72,08 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 -82 Ordinary -872 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 147 Ordinary 147 </td <td>05/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-7</td> <td>Ordinary</td> <td>-7</td>	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 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 -679 Ordinary -879 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 147 Ordinary 513 Ordinary 513 Ordinary 513 Ordinary 5147 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collate	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 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 3.8 Ordinary 7,208 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.82 Ordinary -382 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -679 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513 Ordinary -679 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 147 Ordinary 147 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 970 O	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 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 -879 Ordinary -679 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 147 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 800 Ordinary 633	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 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 -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 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 633 Ordinary 970 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,386 Ordinary 229	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 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 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		STATE STREET BANK AND TRUST COMPANY	Collateral received		787	Ordinary	787
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 147 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 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 -364 <	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	·	7,208
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 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 800 Ordinary 229 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 -3,482 Ordinary 3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary 3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary 3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -2,409 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -2,409 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,340 Ordinary -3,482 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 -3,340 Ordinary -3,340 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 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUS	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		•		
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 970 Ordinary 633 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 633 Ordinary 633 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 Ordinary 364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 364 Ordinary 364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 Ordinary 3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 Ordinary 3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,555 Ordinary 2,409 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,482 Ordinary 3,482 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 3,340 Ordinary 3,340 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 3,340 Ordinary 3,340 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 3,340 Ordinary 3,340 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 re		STATE STREET BANK AND TRUST COMPANY	Collateral received		-382	·	-382
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 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 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td></td> <td></td> <td>,</td> <td></td>		STATE STREET BANK AND TRUST COMPANY				,	
D5/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 147 Ordinary			Collateral received				
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 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 -3,482 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -755 Ordinary -755 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 633 Ordinary 633 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 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -755 Ordinary -755 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 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 -3,340 Ordinary -3,340 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 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 Collateral received n/a -3 Ordinary -3 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 Collateral received n/a -3 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,141 Ordinary -12,141						·	
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 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,55 Ordinary -7,55 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 -3,340 Ordinary -3,340 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 Collateral received n/a -35 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141						·	
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 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 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 -3,340 Ordinary -3,340 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 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 Collateral received n/a -3 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141						·	
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 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 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 -3,340 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 Collateral received n/a -3 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141						·	
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -364 Ordinary -364 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 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 Collateral received n/a -3 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141				·		·	
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,482 Ordinary -3,482 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 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 Collateral received n/a -3 Ordinary -3 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141					•		
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 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 Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY LIMITED 16,225 06/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141						·	
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 Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY 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						·	·
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 Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited 16,225 06/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -12,141 Ordinary -12,141						·	
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 Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 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				·		·	·
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 Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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							
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 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						·	•
05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 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						·	
05/02/2025 LIMITED Iransfer 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				n/a		Ordinary	
	05/02/2025		Transfer in	21.70	16,225	Ordinary	16,225
06/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,329 Ordinary 11,329	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

SAME STATEST BERKE MAN ON TRACT COMPANY Collected recented 10	_			1		604 Page 7	1 14-Feb-2025
March Marc	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
COLUMN C	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
SCHEDZODES STATE STREET PARK AND TRUST COMPANY Column of reviewed No. 2	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
SARDED STATE STREET BACK AND TRUST COMPANY College in recovered Ng. 1	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
MONITORING STATE TIMES AND TRUST COMMAN Collisional received n/a 1 Ordinary 1	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
SAME STREET TRANS AND TRUST COMPANY Colleteral received No. 1.00 Ordinary 1.00	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
SARDET STREET EARNE AND TRUST COMPANY Collateral received n/a 2.5 Ordinary 2.6	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY Collected reviewed rid 129 Ordinary 129	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
STATE STREET BANK AND TRUST COMPANY Collaters received r/s 1.00 Ordinary 3.00	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
Proceedings STATE STREET BANK AND TRUST COMPANY Lend—for stack lend 0/6 5.401 Ordinary 5.401	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
2017/2017/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.722 Ordinary 8.722	06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/10/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.385 Ordinary 1.885	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.885 Ordinary 5.810 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 5.810 Ordinary 5.810 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 5.810 Ordinary 5.810 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 7.667 Ordinary 7.667 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 8 Ordinary 7.667 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 8 Ordinary 7.667 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 8 Ordinary 8 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.248 Ordinary 8 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.248 Ordinary 1.248 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.248 Ordinary 1.248 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.257 Ordinary 1.248 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.257 Ordinary 1.252 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.249 Ordinary 1.248 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.249 Ordinary 1.248 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.249 Ordinary 1.249 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.249 Ordinary 1.240 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.260 Ordinary 1.260 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.260 Ordinary 1.260 27072/2025 STATE STREET BANK AND TRUST COMPANY Colleteral received r/ya 1.260 Ordinary 1.2	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
27702/2025 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 5.0 Ordinary 5.810	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
STATE STREET BANK AND TRUST COMPANY Collateral received (r/a 9 Ordinary 8 Ordinary	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
27/23/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 7,667 Ordinary 7,667	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
27/02/2025 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	50	Ordinary	50
Collateral received n/a	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2025 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	7,667	Ordinary	7,667
2010/21/2025 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	8	Ordinary	8
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 -48,537 Ordinary -43,537 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 329 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 329 Ordinary 332 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343 Ordinary 13,861 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 1,74 Ordinary 1,162 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7 Ordinary 1,7<	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43,537 Ordinary -224	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 -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 229 Ordinary 339 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343 Ordinary 343 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343 Ordinary 1,162 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 747 Ordinary 1,162 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 747 Ordinary 1,7 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6 0 0 1,7 0 0 1,7 0 0 1,7 0 0 0 0 0 0 </td <td>07/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-4,748</td> <td>Ordinary</td> <td>-4,748</td>	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 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 1,162 Ordinary 1,162 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,47 Ordinary 7,47 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,74 7,47 Ordinary 1,7 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,7 0,7 0,7 1,7 Ordinary 1,7 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,148 Ordinary 54,692 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,537	Ordinary	-43,537
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 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 747 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,148 Ordinary 17 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,482 Ordinary 54,692 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 11,20	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 13,861 Ordinary 13,861 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343 Ordinary 343 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,162 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 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 34,692 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 1,129 Ordinary 1,129	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 343 Ordinary 343 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 7,47 Ordinary 7,47 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 36,488 Ordinary 54,692 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,200 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 1,200 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2902 Ordinary	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 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 54,692 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 1,129 Ordinary 11,200 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,290 Ordinary 1,290 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,902 Ordinary <	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 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 54,692 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,200 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 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 -5,847 Ordinary	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
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 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 -3,818 Ordinary <t< td=""><td></td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td></td><td>1,162</td><td>Ordinary</td><td>1,162</td></t<>		STATE STREET BANK AND TRUST COMPANY	Collateral received		1,162	Ordinary	1,162
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 1,129 Ordinary 942 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,129 Ordinary 1,129 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 -3,818 Ordinary	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	·	747
07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,148 Ordinary 37,148		STATE STREET BANK AND TRUST COMPANY	Collateral received		17		17
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 14,200 Ordinary 942 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,129 Ordinary 1,129 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 8889 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 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,818 Ordinary 4,854 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 8,54 Ordinary 4,854 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,51 Ordinary 8,851 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,54 Ordinary 2,6596 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,54 Ordinary 2,6596 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 3,07,49 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 3,07,49 Ordinary 3,07,49 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 3,07,49 Ordinary 4,6,064 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 4,6,064 Ordinary 4,6,064 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 4,6,064 Ordinary 4,6,064 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a 4,6,064 Ordinary 4,6,064 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow fo		STATE STREET BANK AND TRUST COMPANY	Collateral received	-	36.148	·	36.148
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 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 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,818 Ordinary -4,854 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 -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 -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 -46,064 Ordinary -46,064 07/02/	, ,				·	,	
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 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 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 -4851 Ordinary -4854 07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -851 Ordinary					·		
07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,129 Ordinary 1,129 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 -5,847 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 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 Or				·	·	·	
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 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 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 -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 Collateral received n/a -889 Ordinary -5,847 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 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 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 -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 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 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 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 30,749 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 46,064 Ordinary -46,064 07/02/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -120 Ordinary -46,064						·	•
07/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,818 Ordinary -3,818 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 30,749 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 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 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 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 -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 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 -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 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 -120 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 -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 -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 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 -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 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 -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 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 -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 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							
				·	·	·	
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

2017/2015 COLT STREET BASE AND TRACT COMMANY Control for the North North No. Colt Street C						604 Page 7.	2 14-Feb-2025
1900/1905 CRIT STREET BANK AND TRUCT CRAMWAY Service for much between 1/4 13.11 Ordering 1.5.11	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
Page	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
17,000,2025 SATE STREET SAME AND TRUST COMMANY Brown - For mack borrows Page 1,597 Ordinary 1,597 Ordinary 1,597 Ordinary 1,597 Ordinary 1,597 Ordinary 1,597 Ordinary 1,598 Ordinary 1,	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
2002/2005 STATE STATE FABRA AND TRUST COMPANY Burrows for stands between 16 28,886 Ond-many 1,897	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114
TATE STRIFT BANK AND TRUST COMPANY Brown - for stock berrows right 28,886 Orderary 36,039 Orderary 28,886 Or	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
STATE STREET DAVIS AND TRUST COMPANY Berow - for stock borrows r/s 28,566 Century 28,567 Centu	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
STATE STREET BANK AND TRUST COMPANY Somewife traces between April 30,079 Orthony 32,481 Orthon	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,986	Ordinary	-28,986
STATE STREET FANK AND TRUST COMPANY Brown - for shock borrows no.	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,986	Ordinary	28,986
STATE STREET BANK AND TRIAST COMPANY Domow for stook borrows N/4 2-2,6-51 Ordinary 2-2,6-51 Ordi	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,829	Ordinary	-30,829
17,000,7003 STATE STREET BANK AND TRUST COMPANY Somow For stock barrows N/a 2,8,431 Ordinary 2,8,431 Ordinary 1,811 Ordinary 1,900,7003 STATE STREET BANK AND TRUST COMPANY Coloreral received N/a -9 Ordinary -9 Ordinary -1 Ord	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,829	Ordinary	30,829
1779272023 STATE STREET BANK AND TRUST COMPANY Derrow- 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	-23,431	Ordinary	-23,431
1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a 1,811 Ordinary 2,811 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a 1,811 Ordinary 8,8,442 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -19 Ordinary 1,9 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -19 Ordinary 1,9 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -26 Ordinary 1,6 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -26 Ordinary 1,6 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -26 Ordinary 1,6 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -26 Ordinary 1,6 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -76 Ordinary 1,6 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -76 Ordinary -76 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -16 Ordinary -46 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -1 Ordinary -16 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -2,255 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -1,208 Ordinary -2,285 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -1,208 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -1,208 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -1,208 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -2,255 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -2,27 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -2,27 Ordinary -1,208 1,002,2025 STATE STREET BANK AND TRUST COMPANY Conference n/a -2,27 Ordinary -1,208 1,002,2025 STATE STREET BANK	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,431	Ordinary	23,431
15/02/2025 STATE STREET BANK AND TRUST COMPANY 2nd -for stock level ri/a 9 Ordinary 9	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 Collaboral received n/a 19 Ordinary 19	07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
15092/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-6 Ordinary 1-19	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 -26 Ordinary -26	10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -416 Ordinary -416 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -76 Ordinary -76 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -46 Ordinary -416 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -46 Ordinary -41 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -2.855 Ordinary -2.855 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -2.855 Ordinary -2.855 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -2.855 Ordinary -2.855 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -1.888 Ordinary -2.855 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -888 Ordinary -75 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -888 Ordinary -75 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -91 Ordinary -91 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -92 Ordinary -92 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -92 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -92 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -94 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -90 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -90 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -90 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -90 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received m/a -90 Ordinary -	10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary -76 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76 Ordinary -76 1002/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -46 Ordinary -40 -40 Ordinary -75 Or	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 -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 -2.855 Ordinary -2.855 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 -73 Ordinary -75 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -91 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -90 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -90 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 0 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 0 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 0 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 0 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 0 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 0 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70 Ordinary -71 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70 Ordinary -71 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -70	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 1. Ordinary -1.	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 -1 Ordinary -1 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,208 Ordinary -2,855 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,208 Ordinary -888 Ordinary -888 Ordinary -888 Ordinary -888 Ordinary -1,208 Ordinary -1,209 Ordinary -1,20	10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
1002/2025 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 -75 Ordinary -75 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 -73 Ordinary -690 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -40 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 -40 Ordinary -500 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary -566 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 -566 Ordinary -566 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 Collateral received n/a -7 Ordinary -7 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 Collateral received n/a -7 Ordinary -7 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 Collate	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 -1,208 Ordinary -1,208 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 -75 Ordinary -75 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91 Ordinary -91 Ordinary -73 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91 Ordinary -73 Ordinary -73 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -690 Ordinary -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 -500 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -566 Ordinary -7 Ordina	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 -75 Ordinary -75 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 -73 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 -800 Ordinary -800 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 -149 Ordinary -800 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -500 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -566 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -566 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 -7 Ordinary -7 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 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,668 Ordinary -15,114 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50 Ordinary -15,114 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0 Ordinary -10 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0 Ordinary -10 11/02/2025 STATE STREET BANK	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 -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 -460 Ordinary -460 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 -149 Ordinary -140 10/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -560 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 -566 Ordinary -566 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 -7 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 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 11/02/2025 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 Collateral received n/a 53,668 Ordinary 53,668 Ordinary 50 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 50 Ordinary 5	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 -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 -500 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 -1 Ordinary -7 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 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 End - for stock borrows n/a -15.114 Ordinary -15.114 10/02/2025 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 50 Ordi	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 -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 -7 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 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 50 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 50 Ordinary 50 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 56 Ordinary 56 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51,3730 Ordinary 13,730 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,484 Ordinary -13,730 11/02/2025 STATE STREET BAN	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 -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 -7 Ordinary -7 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 End - for stock borrows n/a -15,114 Ordinary -15,114 11/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a -15,114 Ordinary -15,114 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,668 Ordinary 53,668 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 50 Ordinary 50 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 51 Ordinary 51 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 51 Ordinary 50 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	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 -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 -3,668 Ordinary 53,668 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,668 Ordinary 53,668 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -50 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary 50 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 -50 Ordinary 50 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 -50 Ordinary -56 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary -56 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 -13,730 Ordinary -13,730 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 -13,730 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,730 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMP	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 -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 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 -50 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 -50 Ordinary -50 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 -61 Ordinary -9 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 -61 Ordinary -56 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 -61 Ordinary -61 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,884 Ordinary -13,730 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,884 Ordinary -13,730 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 -13,086 Ordinary -53,884 11/02/2025 STATE STREET BANK AND	10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received		-690	Ordinary	-690
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 borrows n/a -15,114 Ordinary -15,114 11/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,668 Ordinary -53,668 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -50 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 -50 Ordinary -50 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary -51 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 -61 Ordinary -61 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61 Ordinary -56 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 -13,730 Ordinary -13,730 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 -13,730 Ordinary -13,730 Ordinary -13,730 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,730 Ordinary -13,730 Ordinary -13,730 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,730 Ordinary -13,730 Ordinary -13,7	10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149		-149
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 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 -15,114 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 -50 Ordinary -50 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 -61 Ordinary -61 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 -61 Ordinary -61 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 -61 Ordinary -61 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 -13,730 Ordinary -13,730 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,484 Ordinary -53,484		STATE STREET BANK AND TRUST COMPANY	Collateral received		-500	•	-500
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 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 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 9 Ordinary 9 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -13,730 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 -13,730 Ordinary -13,730 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,484 Ordinary -53,484		STATE STREET BANK AND TRUST COMPANY	Collateral received		-4		-4
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 9 Ordinary 9 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 11 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 10 Ordinary 11 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 -13,730 Ordinary -13,730 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,484 Ordinary -53,484		STATE STREET BANK AND TRUST COMPANY	-			•	
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 50 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 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 56 Ordinary 56 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 -13,730 Ordinary -13,730 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary -53,484						•	
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 10 Ordinary 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 1 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -13,730 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 -53,484 Ordinary -53,484 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 -53,484 Ordinary -53,484 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -75,484 Ordinary -75,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74 Ordinary -75,484 Ordinary -			-				
10/02/2025 STATE STREET BANK AND TRUST COMPANY Lend - 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 56 Ordinary 56 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,484 Ordinary -63,484 Ordinary -63,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,484 Ordinary -63,484 Ordinary -63,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,484 Ordinary -63,484 Ordinary -63,484 Ordinary -63,484 Ordinary -63,484 Ordinary -63,484 Ordinary -63,484 Or						·	
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 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 1-13,730 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 -53,484 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -53,484					·		
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 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 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 -13,086 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 -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -53,484 11/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 1						•	
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 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 -53,484 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					•		•
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 -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			-				
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 1 Ordinary 1 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 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 1							
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 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 -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 -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 -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 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							
			-				
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

					004 Fage I	3 14-Feb-2025
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
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
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	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114

Annexure B

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

those Waherl ___

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.)

If yes, in which circumstances?	n/a		
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?	Lender can require return of 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?	Borrower can return securities or equivalent securities at any time subject to giving notice		
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		
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		
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 by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice		
If yes, in what detail?	(1) Only if instructed to by the borrower(2) As determined by the owner of the securities		
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)		
Holder of voting rights	BORROWER		
Parties to agreement:	(1) State Street Bank and Trust Company(2) Counterparty / entities details to be shared, as and when requested.		
	company or responsible entity to whom the prescribed report is given.		
Type of agreement:	Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the		
	Securities Lending Authorisation Agreement/ Global Master Securities Lending		

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	
Turn of conservati	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.	
Davides to agreement.	(1) State Street Bank and Trust Company	
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.	
Holder of voting rights	LENDER	
Ave the are an uncetrications on uniting visites?	(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	
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or	
Does the borrower have the right to return the securities early: [res/No]	providing alternative collateral	
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or	
in yes, in which circumstances:	providing alternative collateral	
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities	
scheduled return date)? [Yes/No]		
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed	
in yes, in which circumstances:	securities or equivalent securities)	

Annexure C

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

the blokest

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

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

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

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

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

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