

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

To Company Name/Scheme COMPUTERSHARE LIMITED
ACN/ARSN 005 485 825

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 substantial holder on 07/08/2024

The previous notice was given to the company on 25/09/2023

The previous notice was dated 20/09/2023

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	37,166,419	6.16%	44,040,229	7.45%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,823 Ordinary	31,823
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,215,066 Ordinary	1,215,066
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,269 Ordinary	47,269
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	143,980 Ordinary	143,980
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,788 Ordinary	23,788
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,820 Ordinary	42,820
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,620 Ordinary	25,620

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	51,797	Ordinary	51,797
STATE STREET GLOBAL ADVISORS ASIA 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	11,243	Ordinary	11,243
STATE STREET GLOBAL ADVISORS ASIA 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	58,314	Ordinary	58,314
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,494	Ordinary	27,494
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,992	Ordinary	34,992
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	470,991	Ordinary	470,991
STATE STREET GLOBAL ADVISORS EUROPE 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	6,448	Ordinary	6,448
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	248,470	Ordinary	248,470
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse 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	10,631	Ordinary	10,631
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	388,918	Ordinary	388,918
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	169,108	Ordinary	169,108
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	4,516,528	Ordinary	4,516,528
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	13,745	Ordinary	13,745
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,818	Ordinary	3,818
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	212,181	Ordinary	212,181
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	122,612	Ordinary	122,612
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,337	Ordinary	2,337
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	51,595	Ordinary	51,595

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	1,304	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	91,314	Ordinary	91,314
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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	43,696	Ordinary	43,696
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,641	Ordinary	46,641
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	5,280,575	Ordinary	5,280,575
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	378,993	Ordinary	378,993
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,176	Ordinary	4,176
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	403,258	Ordinary	403,258
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	875,795	Ordinary	875,795
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,515	Ordinary	2,515
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	14,189	Ordinary	14,189
SSGA FUNDS MANAGEMENT, INC.	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	18,728	Ordinary	18,728
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,603	Ordinary	53,603
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	2,903,828	Ordinary	2,903,828
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,394	Ordinary	11,394
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,945	Ordinary	1,945
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,593	Ordinary	29,593
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,040	Ordinary	15,040

STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,156	Ordinary	27,156
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	46,639	Ordinary	46,639
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,994	Ordinary	8,994
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,425	Ordinary	36,425
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	3,498	Ordinary	3,498
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,844	Ordinary	19,844
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	2,536,467	Ordinary	2,536,467
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	17,180,746	Ordinary	17,180,746
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	212,283	Ordinary	212,283
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	5,795,557	Ordinary	5,795,557
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	64,445	Ordinary	64,445

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date **09/08/2024**

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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.05	-1,714	Ordinary	-1,714
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.07	-4,548	Ordinary	-4,548
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.07	-4,452	Ordinary	-4,452
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.15	1,544	Ordinary	1,544
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.15	-2,219	Ordinary	-2,219
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.15	-8,541	Ordinary	-8,541
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.15	-5,285	Ordinary	-5,285
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.15	225	Ordinary	225
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.15	8,541	Ordinary	8,541
25/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.23	4,593	Ordinary	4,593
27/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.99	12,699	Ordinary	12,699
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.96	-64	Ordinary	-64
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-2,504	Ordinary	-2,504
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-8,045	Ordinary	-8,045
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.96	563	Ordinary	563
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	8,045	Ordinary	8,045
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	2,504	Ordinary	2,504
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	11,445	Ordinary	11,445
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.96	225	Ordinary	225
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.02	1,383	Ordinary	1,383
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	2,300	Ordinary	2,300
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	9,110	Ordinary	9,110
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.96	1,273	Ordinary	1,273
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.00	892	Ordinary	892
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.96	1,660	Ordinary	1,660
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.00	1,450	Ordinary	1,450
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-423	Ordinary	-423
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.81	-3,013	Ordinary	-3,013
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.95	6,636	Ordinary	6,636
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.82	5,220	Ordinary	5,220
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.82	539	Ordinary	539
03/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.82	1,607	Ordinary	1,607
03/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.21	629	Ordinary	629
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.82	750	Ordinary	750
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.86	7,413	Ordinary	7,413
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.86	-83,266	Ordinary	-83,266

04/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.83	-890	Ordinary	-890
05/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.88	11,639	Ordinary	11,639
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.69	213	Ordinary	213
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.70	1,333	Ordinary	1,333
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.70	-214	Ordinary	-214
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.70	213	Ordinary	213
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.56	1,328	Ordinary	1,328
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.56	2,490	Ordinary	2,490
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.56	300	Ordinary	300
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.40	-1,174	Ordinary	-1,174
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.40	-88,344	Ordinary	-88,344
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.82	-5,810	Ordinary	-5,810
11/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.82	902	Ordinary	902
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.82	-5,755	Ordinary	-5,755
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.82	900	Ordinary	900
12/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.05	6,687	Ordinary	6,687
12/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.05	-2,602	Ordinary	-2,602
12/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.03	3,133	Ordinary	3,133
12/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.03	-601	Ordinary	-601
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.21	-3,480	Ordinary	-3,480
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.21	539	Ordinary	539
13/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.21	-933	Ordinary	-933
16/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.98	-227	Ordinary	-227
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.12	631	Ordinary	631
17/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.12	203	Ordinary	203
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	1,740	Ordinary	1,740
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.39	1,050	Ordinary	1,050
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.03	125,923	Ordinary	125,923
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.97	9,592	Ordinary	9,592
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.97	4,922	Ordinary	4,922
20/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.97	-44	Ordinary	-44
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.97	-9,592	Ordinary	-9,592
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.97	-8,545	Ordinary	-8,545
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.97	-1,986	Ordinary	-1,986
20/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.97	8,545	Ordinary	8,545
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.38	1,080	Ordinary	1,080
23/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.38	-913	Ordinary	-913
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.38	-4,846	Ordinary	-4,846
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	450	Ordinary	450

23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.38	4,846	Ordinary	4,846
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.26	-2,176	Ordinary	-2,176
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.26	-871	Ordinary	-871
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.26	-24,207	Ordinary	-24,207
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.26	2,176	Ordinary	2,176
25/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.19	-4,833	Ordinary	-4,833
25/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.18	-1,332	Ordinary	-1,332
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.18	-1,472	Ordinary	-1,472
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.19	4,833	Ordinary	4,833
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.68	1,290	Ordinary	1,290
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.68	640	Ordinary	640
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.58	-321	Ordinary	-321
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.79	-1,080	Ordinary	-1,080
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.79	-3,497	Ordinary	-3,497
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.79	-8,372	Ordinary	-8,372
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.79	8,372	Ordinary	8,372
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.79	-29,479	Ordinary	-29,479
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.79	-771	Ordinary	-771
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.79	122,528	Ordinary	122,528
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.79	29,479	Ordinary	29,479
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.79	3,497	Ordinary	3,497
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.06	9,576	Ordinary	9,576
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.06	75	Ordinary	75
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.78	-1,931	Ordinary	-1,931
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.78	-3,511	Ordinary	-3,511
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.78	540	Ordinary	540
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.78	-2,426	Ordinary	-2,426
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.78	-4,409	Ordinary	-4,409
02/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.78	280	Ordinary	280
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.78	1,931	Ordinary	1,931
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.78	2,426	Ordinary	2,426
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.13	-4,350	Ordinary	-4,350
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.13	180,469	Ordinary	180,469
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.13	225	Ordinary	225

06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.41	2,194	Ordinary	2,194
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.88	-22,629	Ordinary	-22,629
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.49	-539	Ordinary	-539
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.49	150	Ordinary	150
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.49	150	Ordinary	150
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.49	157,192	Ordinary	157,192
09/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	24.90	11,080	Ordinary	11,080
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.90	21	Ordinary	21
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.90	1,226	Ordinary	1,226
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.82	225	Ordinary	225
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.82	600	Ordinary	600
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.82	-314	Ordinary	-314
13/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.02	-9,880	Ordinary	-9,880
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.78	52,099	Ordinary	52,099
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.78	-1,986	Ordinary	-1,986
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.78	988	Ordinary	988
14/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	24.78	-2,531	Ordinary	-2,531
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.42	31,568	Ordinary	31,568
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.42	19,867	Ordinary	19,867
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.42	-34,733	Ordinary	-34,733
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.42	152	Ordinary	152
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.62	1,082	Ordinary	1,082
16/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	23.62	16,894	Ordinary	16,894
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.62	1,245	Ordinary	1,245
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.62	380	Ordinary	380
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.62	-2,984	Ordinary	-2,984
17/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.66	-11,450	Ordinary	-11,450
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.65	-4,131	Ordinary	-4,131
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.65	532	Ordinary	532
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.65	-314	Ordinary	-314
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.34	-542	Ordinary	-542
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.34	69	Ordinary	69
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.94	58,702	Ordinary	58,702
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.33	67,881	Ordinary	67,881
23/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.33	-49	Ordinary	-49

24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.51	532	Ordinary	532
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.57	332	Ordinary	332
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.57	42	Ordinary	42
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.57	380,811	Ordinary	380,811
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.57	-587	Ordinary	-587
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.46	696	Ordinary	696
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.46	21	Ordinary	21
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.53	15,556	Ordinary	15,556
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.28	-2,093	Ordinary	-2,093
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.28	2,093	Ordinary	2,093
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.61	15,891	Ordinary	15,891
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.58	60,684	Ordinary	60,684
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.61	-6,195	Ordinary	-6,195
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.58	392	Ordinary	392
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.61	-1,422	Ordinary	-1,422
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.61	-6,993	Ordinary	-6,993
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-9,498	Ordinary	-9,498
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-12,949	Ordinary	-12,949
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-15,891	Ordinary	-15,891
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-75,900	Ordinary	-75,900
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-25,633	Ordinary	-25,633
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.61	9,498	Ordinary	9,498
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.58	36,271	Ordinary	36,271
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-1,814	Ordinary	-1,814
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-460	Ordinary	-460
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.58	1,396	Ordinary	1,396
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.61	-28,623	Ordinary	-28,623
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.61	-193	Ordinary	-193
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.61	830	Ordinary	830
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.58	26,247	Ordinary	26,247
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.61	-100	Ordinary	-100
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.58	1,410	Ordinary	1,410
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.58	3,524	Ordinary	3,524
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.61	-186,381	Ordinary	-186,381
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	28,623	Ordinary	28,623
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	6,993	Ordinary	6,993
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	25,633	Ordinary	25,633

30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	12,949	Ordinary	12,949
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.58	288,517	Ordinary	288,517
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-1,268	Ordinary	-1,268
30/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.61	-374	Ordinary	-374
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.58	2,783	Ordinary	2,783
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	23.58	5,122	Ordinary	5,122
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	23.58	1,905	Ordinary	1,905
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	186,381	Ordinary	186,381
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.44	-2,185	Ordinary	-2,185
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.44	-67,881	Ordinary	-67,881
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.44	-2,030	Ordinary	-2,030
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-18,359	Ordinary	-18,359
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-21,998	Ordinary	-21,998
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.44	2,030	Ordinary	2,030
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.36	228	Ordinary	228
04/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.36	-643	Ordinary	-643
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.89	608	Ordinary	608
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.98	-13,863	Ordinary	-13,863
06/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.53	-23,995	Ordinary	-23,995
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.59	152	Ordinary	152
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.57	-542	Ordinary	-542
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.57	-3,934	Ordinary	-3,934
07/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.57	-253	Ordinary	-253
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.57	456	Ordinary	456
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.57	3,934	Ordinary	3,934
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.95	3,059	Ordinary	3,059
12/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.85	-8,992	Ordinary	-8,992
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.68	-2,185	Ordinary	-2,185
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.68	-542	Ordinary	-542
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.68	5,919	Ordinary	5,919
13/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.70	-3,181	Ordinary	-3,181
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.68	4,160	Ordinary	4,160
13/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.70	-243	Ordinary	-243
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.70	4,565	Ordinary	4,565
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.40	34,990	Ordinary	34,990
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.40	7,714	Ordinary	7,714

14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.40	49,760	Ordinary	49,760
14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.40	-2,776	Ordinary	-2,776
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.40	-735	Ordinary	-735
14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.40	2,660	Ordinary	2,660
14/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.42	-852	Ordinary	-852
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.46	-7,119	Ordinary	-7,119
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.46	-1,399	Ordinary	-1,399
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.46	-348	Ordinary	-348
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	84,193	Ordinary	84,193
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	7,119	Ordinary	7,119
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	4,346	Ordinary	4,346
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	2,954	Ordinary	2,954
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.46	-4,346	Ordinary	-4,346
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.46	-4,341	Ordinary	-4,341
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.46	7,488	Ordinary	7,488
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.46	-202	Ordinary	-202
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	613,768	Ordinary	613,768
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	8,471	Ordinary	8,471
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.47	-4,331	Ordinary	-4,331
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	10,277	Ordinary	10,277
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	1,399	Ordinary	1,399
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	20,208	Ordinary	20,208
18/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.45	-700	Ordinary	-700
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.45	2,843	Ordinary	2,843
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.45	1,330	Ordinary	1,330
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.45	608	Ordinary	608
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.59	-288,517	Ordinary	-288,517
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.66	-242,416	Ordinary	-242,416
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.76	-46,596	Ordinary	-46,596
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	272,666	Ordinary	272,666
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.75	16,346	Ordinary	16,346
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.59	288,517	Ordinary	288,517
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.81	20,142	Ordinary	20,142
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.99	3,695	Ordinary	3,695

20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.99	1,847	Ordinary	1,847
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.99	244	Ordinary	244
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.99	791	Ordinary	791
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.99	-615	Ordinary	-615
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.99	-2,805	Ordinary	-2,805
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.99	-1,592	Ordinary	-1,592
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.28	-1,368	Ordinary	-1,368
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.28	-6,104	Ordinary	-6,104
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.28	541	Ordinary	541
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.28	572	Ordinary	572
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.06	-1,082	Ordinary	-1,082
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.06	2,144	Ordinary	2,144
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.22	-1,548	Ordinary	-1,548
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.11	-32,599	Ordinary	-32,599
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.11	32,599	Ordinary	32,599
28/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.08	-17,702	Ordinary	-17,702
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.39	-425	Ordinary	-425
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.39	-1,732	Ordinary	-1,732
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.39	-706	Ordinary	-706
29/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.39	-459	Ordinary	-459
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.39	1,245	Ordinary	1,245
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.39	-292	Ordinary	-292
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.43	-1,074	Ordinary	-1,074
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.43	456	Ordinary	456
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.26	-20,088	Ordinary	-20,088
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.26	20,088	Ordinary	20,088
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.35	-6,010	Ordinary	-6,010
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.35	-1,736	Ordinary	-1,736
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.35	-29,121	Ordinary	-29,121
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.35	537	Ordinary	537
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.35	1,736	Ordinary	1,736
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.34	338	Ordinary	338
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.49	708	Ordinary	708
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.35	380	Ordinary	380
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.35	152	Ordinary	152

05/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.49	-138	Ordinary	-138
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.65	1,328	Ordinary	1,328
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.70	1,653	Ordinary	1,653
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.70	-17,320	Ordinary	-17,320
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.70	228	Ordinary	228
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.70	456	Ordinary	456
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.67	-1,231	Ordinary	-1,231
10/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.67	2,729	Ordinary	2,729
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.67	909	Ordinary	909
10/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.69	-9,761	Ordinary	-9,761
10/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.67	-509	Ordinary	-509
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.86	1,327	Ordinary	1,327
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.86	103,105	Ordinary	103,105
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.92	1,643	Ordinary	1,643
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.83	-3,130	Ordinary	-3,130
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.83	2,598	Ordinary	2,598
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.83	-4,579	Ordinary	-4,579
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.26	100,165	Ordinary	100,165
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.28	304	Ordinary	304
18/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.32	8,345	Ordinary	8,345
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.25	-31,601	Ordinary	-31,601
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.25	380	Ordinary	380
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.48	-537	Ordinary	-537
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.48	-2,327	Ordinary	-2,327
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.48	9,442	Ordinary	9,442
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.48	3,123	Ordinary	3,123
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.48	-9,442	Ordinary	-9,442
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.48	-4	Ordinary	-4
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.48	2,327	Ordinary	2,327
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	103,048	Ordinary	103,048
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.83	32,040	Ordinary	32,040
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.86	152	Ordinary	152
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.86	1,140	Ordinary	1,140
23/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.80	3,891	Ordinary	3,891
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.80	-2,056	Ordinary	-2,056

23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.80	299	Ordinary	299
24/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.59	175	Ordinary	175
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.59	1,640	Ordinary	1,640
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.55	-399,055	Ordinary	-399,055
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.55	-128,205	Ordinary	-128,205
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.55	-124,308	Ordinary	-124,308
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.55	1,148	Ordinary	1,148
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.55	77,065	Ordinary	77,065
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.55	399,055	Ordinary	399,055
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.55	124,308	Ordinary	124,308
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.55	128,205	Ordinary	128,205
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.67	2,241	Ordinary	2,241
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.67	3,998	Ordinary	3,998
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.67	-2,241	Ordinary	-2,241
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.67	-2,180	Ordinary	-2,180
29/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.82	-1,264	Ordinary	-1,264
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.67	2,180	Ordinary	2,180
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.27	-537	Ordinary	-537
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.27	-2,386	Ordinary	-2,386
30/01/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	25.27	-2,840	Ordinary	-2,840
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.27	2,386	Ordinary	2,386
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.27	2,840	Ordinary	2,840
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.36	-13,299	Ordinary	-13,299
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.39	-433	Ordinary	-433
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.39	1,685	Ordinary	1,685
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.39	2,558	Ordinary	2,558
31/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.39	-1,440	Ordinary	-1,440
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.39	131,176	Ordinary	131,176
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.39	-1,395	Ordinary	-1,395
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.39	-812	Ordinary	-812
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.39	6,327	Ordinary	6,327
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.39	6,787	Ordinary	6,787
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.39	228	Ordinary	228
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.39	-8,380	Ordinary	-8,380
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.76	-1,788	Ordinary	-1,788
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.76	-1,680	Ordinary	-1,680

02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.76	116,870	Ordinary	116,870
02/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.97	1,586	Ordinary	1,586
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.68	2,219	Ordinary	2,219
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.78	-537	Ordinary	-537
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.78	1,066	Ordinary	1,066
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.78	304	Ordinary	304
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.53	-8,079	Ordinary	-8,079
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.88	-5,598	Ordinary	-5,598
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	1,772	Ordinary	1,772
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	69,534	Ordinary	69,534
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.18	23,038	Ordinary	23,038
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.18	260,760	Ordinary	260,760
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.18	-1,772	Ordinary	-1,772
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.18	-4,869	Ordinary	-4,869
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.18	532	Ordinary	532
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.18	304	Ordinary	304
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.18	304	Ordinary	304
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.21	3,486	Ordinary	3,486
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.21	1,992	Ordinary	1,992
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.21	-36	Ordinary	-36
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.06	2,598	Ordinary	2,598
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.06	149	Ordinary	149
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.29	1,794	Ordinary	1,794
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.29	3,109	Ordinary	3,109
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.08	-5,690	Ordinary	-5,690
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.05	3,452	Ordinary	3,452
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.21	2,779	Ordinary	2,779
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.21	-2,779	Ordinary	-2,779
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.21	-3,177	Ordinary	-3,177
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.21	-2,094	Ordinary	-2,094
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.37	-537	Ordinary	-537
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.03	1,823	Ordinary	1,823
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.03	1,230	Ordinary	1,230
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.86	-4,462	Ordinary	-4,462
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.86	-4,454	Ordinary	-4,454

21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.86	-1,266	Ordinary	-1,266
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.86	-8,874	Ordinary	-8,874
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.86	-8,528	Ordinary	-8,528
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.86	6,282	Ordinary	6,282
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.86	8,874	Ordinary	8,874
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.72	-7,156	Ordinary	-7,156
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.53	-2,189	Ordinary	-2,189
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.62	-15,175	Ordinary	-15,175
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.63	8,197	Ordinary	8,197
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.63	4,510	Ordinary	4,510
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.63	1,804	Ordinary	1,804
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.63	2,814	Ordinary	2,814
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.63	-2,814	Ordinary	-2,814
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.63	-608	Ordinary	-608
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.73	-3,401	Ordinary	-3,401
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.73	-3,400	Ordinary	-3,400
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.73	-153	Ordinary	-153
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	2,814	Ordinary	2,814
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.73	12,156	Ordinary	12,156
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.73	121	Ordinary	121
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.73	-2,814	Ordinary	-2,814
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.92	1,976	Ordinary	1,976
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.92	12,868	Ordinary	12,868
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.92	3,701	Ordinary	3,701
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.92	1,201	Ordinary	1,201
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.92	7,362	Ordinary	7,362
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.92	1,072	Ordinary	1,072
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.92	-3,091	Ordinary	-3,091
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.92	-776	Ordinary	-776
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.92	3,091	Ordinary	3,091
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.92	18,947	Ordinary	18,947
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.92	20,273	Ordinary	20,273
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.94	124,257	Ordinary	124,257
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.92	-20,273	Ordinary	-20,273
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.92	-1,201	Ordinary	-1,201
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.92	-1,976	Ordinary	-1,976
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.96	14,815	Ordinary	14,815

01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.89	540	Ordinary	540
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.89	-303	Ordinary	-303
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.55	-540	Ordinary	-540
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.55	1,660	Ordinary	1,660
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.55	1,743	Ordinary	1,743
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.65	620,301	Ordinary	620,301
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.65	-17,970	Ordinary	-17,970
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.65	-620,301	Ordinary	-620,301
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.65	304	Ordinary	304
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.65	13,004	Ordinary	13,004
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.51	1,784	Ordinary	1,784
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.51	-1,784	Ordinary	-1,784
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.51	-2,038	Ordinary	-2,038
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.50	3,733	Ordinary	3,733
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.50	594	Ordinary	594
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.44	36	Ordinary	36
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.03	1,593	Ordinary	1,593
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.37	965	Ordinary	965
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.88	228	Ordinary	228
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	24.72	8,256	Ordinary	8,256
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.72	47,922	Ordinary	47,922
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.72	15,221	Ordinary	15,221
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.72	40,129	Ordinary	40,129
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.72	19,841	Ordinary	19,841
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.72	-1,353	Ordinary	-1,353
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.68	3,467	Ordinary	3,467
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.72	1,485	Ordinary	1,485
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.91	-1,734	Ordinary	-1,734
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.91	760	Ordinary	760
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.91	760	Ordinary	760
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.90	-628	Ordinary	-628
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.04	2,745	Ordinary	2,745
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.04	988	Ordinary	988
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.63	-5,087	Ordinary	-5,087
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.63	-26	Ordinary	-26
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.63	1,782	Ordinary	1,782
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.64	-1,696	Ordinary	-1,696

22/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.61	7,525	Ordinary	7,525
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.64	152	Ordinary	152
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.64	297	Ordinary	297
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.64	128,013	Ordinary	128,013
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.57	-2,455	Ordinary	-2,455
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.57	542	Ordinary	542
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.57	-851	Ordinary	-851
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.57	-8,802	Ordinary	-8,802
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.57	-658	Ordinary	-658
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.57	-4,261	Ordinary	-4,261
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.57	-4,008	Ordinary	-4,008
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.57	-14,570	Ordinary	-14,570
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.57	2,103	Ordinary	2,103
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	4,008	Ordinary	4,008
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	4,261	Ordinary	4,261
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.64	-2,106	Ordinary	-2,106
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.64	-3,480	Ordinary	-3,480
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.64	-3,127	Ordinary	-3,127
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.64	-2,624	Ordinary	-2,624
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.64	12,995	Ordinary	12,995
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.64	456	Ordinary	456
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.64	594	Ordinary	594
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.64	3,127	Ordinary	3,127
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.64	-607	Ordinary	-607
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.67	-811	Ordinary	-811
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.93	-2,652	Ordinary	-2,652
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.93	17,660	Ordinary	17,660
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.11	-536	Ordinary	-536
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.11	-4,962	Ordinary	-4,962
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.11	11,495	Ordinary	11,495
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.15	538	Ordinary	538
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.11	2,213	Ordinary	2,213
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.11	380	Ordinary	380
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.11	4,962	Ordinary	4,962
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.23	-536	Ordinary	-536
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.05	-3,622	Ordinary	-3,622
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.18	951	Ordinary	951
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.23	2,218	Ordinary	2,218
02/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.23	-114	Ordinary	-114
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.18	743	Ordinary	743
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.23	228	Ordinary	228
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.42	-1,292	Ordinary	-1,292
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.17	12,173	Ordinary	12,173

03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.42	228	Ordinary	228
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.42	304	Ordinary	304
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.20	150	Ordinary	150
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.88	-536	Ordinary	-536
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.88	150	Ordinary	150
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.88	-1,975	Ordinary	-1,975
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.88	228	Ordinary	228
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.88	1,975	Ordinary	1,975
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.43	1,064	Ordinary	1,064
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.43	380	Ordinary	380
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.96	-11,105	Ordinary	-11,105
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.96	172	Ordinary	172
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.97	894	Ordinary	894
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.17	300	Ordinary	300
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.24	-204	Ordinary	-204
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-5,682	Ordinary	-5,682
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.95	-5,160	Ordinary	-5,160
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.95	22,044	Ordinary	22,044
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.86	152	Ordinary	152
16/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.86	-2,184	Ordinary	-2,184
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.74	-536	Ordinary	-536
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.74	-1,873	Ordinary	-1,873
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.74	-1,077	Ordinary	-1,077
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.74	-622	Ordinary	-622
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.74	1,140	Ordinary	1,140
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.74	228	Ordinary	228
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.95	36	Ordinary	36
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.95	-8,945	Ordinary	-8,945
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.95	-2,161	Ordinary	-2,161
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.95	200	Ordinary	200
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.95	240	Ordinary	240
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.92	9,659	Ordinary	9,659
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.98	2,807	Ordinary	2,807
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.92	-60,642	Ordinary	-60,642
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.92	1,660	Ordinary	1,660
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.92	1,275	Ordinary	1,275
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.92	60,642	Ordinary	60,642
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.92	50,044	Ordinary	50,044
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.92	61,781	Ordinary	61,781
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.93	-3,582	Ordinary	-3,582
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	865	Ordinary	865
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.93	-667	Ordinary	-667
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	360	Ordinary	360
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	480	Ordinary	480
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.93	81,003	Ordinary	81,003
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.60	30,966	Ordinary	30,966
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.60	972	Ordinary	972
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.60	3,276	Ordinary	3,276
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.60	-972	Ordinary	-972
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.60	-1,095	Ordinary	-1,095
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.60	1,095	Ordinary	1,095
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.60	298	Ordinary	298
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.48	-536	Ordinary	-536
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.48	1,080	Ordinary	1,080
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.36	3,114	Ordinary	3,114
29/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.00	747	Ordinary	747
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.07	1,640	Ordinary	1,640
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.22	-12,223	Ordinary	-12,223
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.23	3,295	Ordinary	3,295
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-65	Ordinary	-65

30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.24	-671	Ordinary	-671
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	6,331	Ordinary	6,331
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	280	Ordinary	280
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.23	-1,403	Ordinary	-1,403
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.64	-3,326	Ordinary	-3,326
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.64	-2,955	Ordinary	-2,955
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.66	-9,090	Ordinary	-9,090
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.64	-23,489	Ordinary	-23,489
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.64	-206	Ordinary	-206
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.64	98	Ordinary	98
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.26	19,778	Ordinary	19,778
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.72	1,490	Ordinary	1,490
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.72	72,050	Ordinary	72,050
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.77	1,185	Ordinary	1,185
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.90	3,017	Ordinary	3,017
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.90	-538	Ordinary	-538
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.90	1,230	Ordinary	1,230
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.89	-13,462	Ordinary	-13,462
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.91	178	Ordinary	178
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.86	3,168	Ordinary	3,168
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.86	1,148	Ordinary	1,148
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.86	93,250	Ordinary	93,250
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.65	-49,676	Ordinary	-49,676
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.64	-299	Ordinary	-299
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.46	-8,078	Ordinary	-8,078
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.34	1,724	Ordinary	1,724
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.71	3,828	Ordinary	3,828
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.71	-3,609	Ordinary	-3,609
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.71	-8,448	Ordinary	-8,448
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.71	-3,828	Ordinary	-3,828
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.71	-42,507	Ordinary	-42,507
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.71	8,448	Ordinary	8,448
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.97	-1,403	Ordinary	-1,403
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.97	1,147	Ordinary	1,147
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.97	1,828	Ordinary	1,828
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.78	966	Ordinary	966
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.97	200	Ordinary	200
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	26.97	-1,147	Ordinary	-1,147
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.16	2,586	Ordinary	2,586
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.16	160	Ordinary	160
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.70	18	Ordinary	18
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.70	36	Ordinary	36
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.70	2,280	Ordinary	2,280
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.86	7,641	Ordinary	7,641
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.86	-4,978	Ordinary	-4,978
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.15	-929	Ordinary	-929
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.08	-11,387	Ordinary	-11,387
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.15	3,448	Ordinary	3,448
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.15	-3,743	Ordinary	-3,743
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.15	54	Ordinary	54
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.11	-149,105	Ordinary	-149,105
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.15	1,021	Ordinary	1,021
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.15	320	Ordinary	320
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.15	299	Ordinary	299
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.15	3,743	Ordinary	3,743
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.07	-140	Ordinary	-140
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.07	-20	Ordinary	-20
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.07	-149,105	Ordinary	-149,105
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	320	Ordinary	320
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	2,993	Ordinary	2,993

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	2,113	Ordinary	2,113
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.54	-2,993	Ordinary	-2,993
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.54	-34,485	Ordinary	-34,485
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.54	-3,511	Ordinary	-3,511
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.54	-2,342	Ordinary	-2,342
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.54	-1,386	Ordinary	-1,386
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.54	144,864	Ordinary	144,864
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.54	15,479	Ordinary	15,479
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.54	1,277	Ordinary	1,277
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.54	-13,301	Ordinary	-13,301
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	1,766	Ordinary	1,766
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	189	Ordinary	189
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.54	269,090	Ordinary	269,090
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.54	-1,766	Ordinary	-1,766
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.54	-3,928	Ordinary	-3,928
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.54	-148	Ordinary	-148
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	2,413	Ordinary	2,413
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	2,342	Ordinary	2,342
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	1,464	Ordinary	1,464
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	13,696	Ordinary	13,696
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	314	Ordinary	314
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.54	2,936	Ordinary	2,936
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.54	64	Ordinary	64
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.54	42,183	Ordinary	42,183
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.54	444	Ordinary	444
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	3,511	Ordinary	3,511
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	375	Ordinary	375
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	34,485	Ordinary	34,485
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	1,720	Ordinary	1,720
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	3,869	Ordinary	3,869
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.53	-4,530	Ordinary	-4,530
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.54	-430,392	Ordinary	-430,392
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.54	-2,936	Ordinary	-2,936
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.54	-144,864	Ordinary	-144,864
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.54	-13,696	Ordinary	-13,696
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.54	17	Ordinary	17
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.54	430,392	Ordinary	430,392
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.54	39,440	Ordinary	39,440
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	1,386	Ordinary	1,386
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	148	Ordinary	148
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.54	-38,487	Ordinary	-38,487
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.54	240	Ordinary	240
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	26.54	2,590	Ordinary	2,590
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	26.54	1,672	Ordinary	1,672
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.53	843	Ordinary	843
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.53	2,182	Ordinary	2,182
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	3,128	Ordinary	3,128
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	3,928	Ordinary	3,928
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.54	754	Ordinary	754
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.54	-1,720	Ordinary	-1,720
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.54	-3,128	Ordinary	-3,128
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.81	1,760	Ordinary	1,760
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.81	298	Ordinary	298
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.48	3,879	Ordinary	3,879
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.50	-7,454	Ordinary	-7,454
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.68	249,280	Ordinary	249,280
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.91	2,131	Ordinary	2,131
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.91	1,968	Ordinary	1,968
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.15	131,795	Ordinary	131,795
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.15	143,418	Ordinary	143,418
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.15	1,200	Ordinary	1,200

07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.15	-300	Ordinary	-300
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.15	-1,076	Ordinary	-1,076
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.86	-15,366	Ordinary	-15,366
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	6,034	Ordinary	6,034
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	2,586	Ordinary	2,586
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	3,146	Ordinary	3,146
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.87	-2,248	Ordinary	-2,248
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	245,210	Ordinary	245,210
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.87	2,248	Ordinary	2,248
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.86	970	Ordinary	970
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.66	-861	Ordinary	-861
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.66	23,994	Ordinary	23,994
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.99	7,327	Ordinary	7,327
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.99	3,448	Ordinary	3,448
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.99	-471	Ordinary	-471
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.99	2,460	Ordinary	2,460
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.99	249,799	Ordinary	249,799
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.99	80	Ordinary	80
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.99	720	Ordinary	720
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	9,084	Ordinary	9,084
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.47	6,034	Ordinary	6,034
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.47	-538	Ordinary	-538
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.74	3,448	Ordinary	3,448
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.74	160	Ordinary	160
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.14	1,494	Ordinary	1,494
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.76	18,302	Ordinary	18,302
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.76	880	Ordinary	880
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.40	238,776	Ordinary	238,776
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.40	9,841	Ordinary	9,841
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-3,769	Ordinary	-3,769
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	7,216	Ordinary	7,216
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	890	Ordinary	890
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.40	-4,994	Ordinary	-4,994
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-96,098	Ordinary	-96,098
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-141,794	Ordinary	-141,794
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-9,841	Ordinary	-9,841
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-7,216	Ordinary	-7,216
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	3,576,125	Ordinary	3,576,125
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-3,576,125	Ordinary	-3,576,125
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.40	5,021	Ordinary	5,021
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.40	141,794	Ordinary	141,794
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-4,466	Ordinary	-4,466
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.40	-5,021	Ordinary	-5,021
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.55	568	Ordinary	568
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.55	-1,599	Ordinary	-1,599
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.55	680	Ordinary	680
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.36	-19,990	Ordinary	-19,990
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.38	5,658	Ordinary	5,658
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.38	-2,574	Ordinary	-2,574
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.38	1,514	Ordinary	1,514
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.38	-1,514	Ordinary	-1,514
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.38	-15,500	Ordinary	-15,500
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.38	679	Ordinary	679
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.38	204	Ordinary	204
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	66,759	Ordinary	66,759
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.33	1,153	Ordinary	1,153
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.34	-23,409	Ordinary	-23,409
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.34	5,038	Ordinary	5,038

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.34	-2,251	Ordinary	-2,251
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.34	-12,119	Ordinary	-12,119
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.34	-1,522	Ordinary	-1,522
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.34	272,747	Ordinary	272,747
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.34	-696	Ordinary	-696
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.34	640	Ordinary	640
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.34	-2,682	Ordinary	-2,682
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.33	939	Ordinary	939
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.47	560	Ordinary	560
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.38	3,353	Ordinary	3,353
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.40	-16,573	Ordinary	-16,573
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.40	-22,271	Ordinary	-22,271
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.40	1,271	Ordinary	1,271
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.38	-7,259	Ordinary	-7,259
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.37	183	Ordinary	183
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.38	2,214	Ordinary	2,214
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.52	3,879	Ordinary	3,879
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.53	1,640	Ordinary	1,640
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.53	-539	Ordinary	-539
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.53	200	Ordinary	200
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.53	560	Ordinary	560
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.57	-529	Ordinary	-529
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.57	4,026	Ordinary	4,026
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.57	480	Ordinary	480
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.86	3,935	Ordinary	3,935
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.95	1,743	Ordinary	1,743
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.95	16,732	Ordinary	16,732
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.85	-7,569	Ordinary	-7,569
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.95	320	Ordinary	320
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.95	-790	Ordinary	-790
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.25	12,813	Ordinary	12,813
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.25	-7,919	Ordinary	-7,919
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.25	-3,361	Ordinary	-3,361
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.20	-859	Ordinary	-859
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	2,000	Ordinary	2,000
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.20	-1,203	Ordinary	-1,203
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.24	-529	Ordinary	-529
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.24	-991	Ordinary	-991
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.24	-298	Ordinary	-298
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.29	-2,486	Ordinary	-2,486
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.29	-583	Ordinary	-583
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.21	661	Ordinary	661
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.29	2,486	Ordinary	2,486
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.29	7,353	Ordinary	7,353
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.29	-7,353	Ordinary	-7,353
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.49	4,762	Ordinary	4,762
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.49	1,522	Ordinary	1,522
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.49	4,270	Ordinary	4,270
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.49	7,337	Ordinary	7,337
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.49	400	Ordinary	400
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.41	973	Ordinary	973
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.20	480	Ordinary	480
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.10	-4,280	Ordinary	-4,280
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.67	30,449	Ordinary	30,449
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.35	-1,391	Ordinary	-1,391
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.35	-3,507	Ordinary	-3,507
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.35	1,391	Ordinary	1,391
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.35	1,976	Ordinary	1,976
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.35	3,507	Ordinary	3,507
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.22	-2,765	Ordinary	-2,765
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.22	7,315	Ordinary	7,315

25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.22	1,125	Ordinary	1,125
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.22	240	Ordinary	240
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.50	7,099	Ordinary	7,099
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.50	320	Ordinary	320
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.01	1,522	Ordinary	1,522
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.01	-1,522	Ordinary	-1,522
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.01	-5,046	Ordinary	-5,046
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.60	3,371	Ordinary	3,371
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.01	30	Ordinary	30
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.01	200	Ordinary	200
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.00	66,745	Ordinary	66,745
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	860	Ordinary	860
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.02	-860	Ordinary	-860
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.02	-3,435	Ordinary	-3,435
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.02	150	Ordinary	150
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.02	80	Ordinary	80
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.02	3,435	Ordinary	3,435
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.77	20,186	Ordinary	20,186
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-2,671	Ordinary	-2,671
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	23,163	Ordinary	23,163
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-19	Ordinary	-19
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	200	Ordinary	200
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	320	Ordinary	320
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	240	Ordinary	240
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.06	5,859	Ordinary	5,859
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.06	-860	Ordinary	-860
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.06	-1,491	Ordinary	-1,491
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.30	-296	Ordinary	-296
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.06	1,491	Ordinary	1,491
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.29	2,140	Ordinary	2,140
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.30	703	Ordinary	703
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.29	2,283	Ordinary	2,283
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.29	-298	Ordinary	-298
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.47	1,720	Ordinary	1,720
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.47	860	Ordinary	860
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.47	-1,052	Ordinary	-1,052
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.99	529	Ordinary	529
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.99	-860	Ordinary	-860
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.99	1,900	Ordinary	1,900
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.99	160	Ordinary	160
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.99	280	Ordinary	280
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow	n/a	-290,435	Ordinary	-290,435
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow	n/a	-162,284	Ordinary	-162,284
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,435	Ordinary	-290,435
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,284	Ordinary	-162,284
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,349	Ordinary	30,349
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,883	Ordinary	44,883
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,780	Ordinary	41,780
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,814	Ordinary	73,814
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,310	Ordinary	12,310
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,810	Ordinary	55,810
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,247	Ordinary	70,247
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,343	Ordinary	58,343
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,342	Ordinary	-9,342
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,678	Ordinary	-12,678
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,711	Ordinary	-28,711
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,246	Ordinary	-13,246
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,146	Ordinary	9,146
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,443	Ordinary	7,443
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,092	Ordinary	-12,092
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,174	Ordinary	13,174
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,890	Ordinary	-9,890
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,411	Ordinary	-9,411
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,422	Ordinary	8,422
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,011	Ordinary	-13,011
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,082	Ordinary	22,082
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,411	Ordinary	-32,411
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,236	Ordinary	-8,236
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,000	Ordinary	250,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,400	Ordinary	-85,400
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,600	Ordinary	-164,600
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,918	Ordinary	7,918
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,360	Ordinary	-16,360
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,430	Ordinary	14,430
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,712	Ordinary	-11,712
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,693	Ordinary	-17,693
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,675	Ordinary	7,675
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,666	Ordinary	34,666
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,405	Ordinary	-38,405
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,924	Ordinary	37,924
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,636	Ordinary	-28,636
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,559	Ordinary	-37,559
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,398	Ordinary	31,398
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,429	Ordinary	-35,429
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,597	Ordinary	21,597
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,675	Ordinary	-21,675
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,453	Ordinary	14,453
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,414	Ordinary	27,414
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,941	Ordinary	-16,941
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,589	Ordinary	-25,589
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,582	Ordinary	-17,582
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,122	Ordinary	-7,122
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,526	Ordinary	15,526
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,233	Ordinary	-9,233
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,095	Ordinary	326,095
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,552	Ordinary	408,552
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,552	Ordinary	-408,552
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,168	Ordinary	-327,168
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,500	Ordinary	31,500
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,341	Ordinary	-10,341
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,591	Ordinary	845,591
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,378	Ordinary	222,378
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,514	Ordinary	-51,514
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,036	Ordinary	153,036
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,780	Ordinary	-6,780
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167,770	Ordinary	-1,167,770
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,787	Ordinary	-6,787
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,805	Ordinary	46,805
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,281	Ordinary	-46,281
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,489	Ordinary	27,489
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,919	Ordinary	-17,919
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,533	Ordinary	-10,533
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,534	Ordinary	-7,534
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,164	Ordinary	-7,164
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,777	Ordinary	-5,777
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,254	Ordinary	14,254
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,318	Ordinary	-10,318
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,778	Ordinary	22,778
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,980	Ordinary	-13,980
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,066	Ordinary	17,066
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,219	Ordinary	13,219
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,368	Ordinary	-32,368
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,633	Ordinary	81,633
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,363	Ordinary	166,363
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,145	Ordinary	-45,145
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,849	Ordinary	-202,849
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,769	Ordinary	238,769
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,515	Ordinary	49,515
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,691	Ordinary	-290,691
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,439	Ordinary	56,439
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,254	Ordinary	38,254
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,249	Ordinary	351,249
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,519	Ordinary	5,519
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,861	Ordinary	9,861
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,217	Ordinary	-19,217
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,330	Ordinary	-431,330
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,651	Ordinary	32,651
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,133	Ordinary	-28,133
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567,580	Ordinary	1,567,580
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,570	Ordinary	33,570
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,317	Ordinary	23,317
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,467	Ordinary	-208,467
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128,558	Ordinary	-1,128,558
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078,363	Ordinary	3,078,363
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,232	Ordinary	170,232
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,967	Ordinary	173,967

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,846	Ordinary	-19,846
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,307	Ordinary	-1,178,307
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,877	Ordinary	165,877
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,011	Ordinary	-481,011
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,889	Ordinary	-998,889
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,646	Ordinary	498,646
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,506	Ordinary	-30,506
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,386	Ordinary	-27,386
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,827	Ordinary	40,827
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,375	Ordinary	-17,375
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,739	Ordinary	113,739
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,826	Ordinary	-21,826
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,298	Ordinary	-373,298
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,954	Ordinary	-51,954
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,416	Ordinary	393,416
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,251	Ordinary	-19,251
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,529	Ordinary	-14,529
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,642	Ordinary	-25,642
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,997	Ordinary	-43,997
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,094	Ordinary	-432,094
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,560	Ordinary	457,560
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,549	Ordinary	-150,549
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333,353	Ordinary	-1,333,353
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,743	Ordinary	-153,743
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,592	Ordinary	260,592
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,249	Ordinary	501,249
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288	Ordinary	14,288
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790,676	Ordinary	-790,676
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,464	Ordinary	-33,464
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,943	Ordinary	-11,943
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877

19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,033	Ordinary	-9,033
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,923	Ordinary	-26,923
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,472	Ordinary	-9,472
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,917	Ordinary	8,917
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,896	Ordinary	-6,896
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,155	Ordinary	9,155
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,645	Ordinary	11,645
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,386	Ordinary	-17,386
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202

04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,924	Ordinary	123,924
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,988	Ordinary	-91,988
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,427	Ordinary	21,427
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,631	Ordinary	-52,631
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,314	Ordinary	43,314
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,297	Ordinary	43,297
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,904	Ordinary	-42,904
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,317	Ordinary	39,317
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,277	Ordinary	-123,277
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144

26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,787	Ordinary	101,787
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,980	Ordinary	-114,980
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,538	Ordinary	-26,538
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,937	Ordinary	65,937
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,109	Ordinary	-8,109
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,331	Ordinary	-65,331
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,350	Ordinary	43,350
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,956	Ordinary	81,956
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,766	Ordinary	-16,766
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,982	Ordinary	-50,982
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,658	Ordinary	-76,658
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,163	Ordinary	59,163
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,986	Ordinary	252,986
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,899	Ordinary	54,899
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,369	Ordinary	-281,369
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,229	Ordinary	-48,229
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,833	Ordinary	269,833
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,254	Ordinary	18,254
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,396	Ordinary	-46,396
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,998	Ordinary	-160,998
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,581	Ordinary	-22,581
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,618	Ordinary	-32,618
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,346	Ordinary	-17,346
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,258	Ordinary	-39,258
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,618	Ordinary	10,618
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,618	Ordinary	-10,618
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,612	Ordinary	531,612
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,989	Ordinary	-370,989
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,208	Ordinary	84,208
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361	Ordinary	5,361
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,588	Ordinary	-238,588
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,720	Ordinary	69,720
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,796	Ordinary	326,796
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,121	Ordinary	-408,121
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,041	Ordinary	72,041
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,041	Ordinary	-72,041
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,089	Ordinary	-306,089
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,394	Ordinary	10,394
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704	Ordinary	-5,704
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,812	Ordinary	-130,812

28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,138	Ordinary	183,138
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,279	Ordinary	5,279
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,957	Ordinary	-28,957
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,862	Ordinary	-43,862
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,250	Ordinary	-18,250
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,054	Ordinary	15,054
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,074	Ordinary	-12,074
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,780	Ordinary	-8,780
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,771	Ordinary	391,771
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,758	Ordinary	-487,758
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,773	Ordinary	376,773
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,874	Ordinary	-388,874
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,892	Ordinary	133,892
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,258	Ordinary	82,258
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,657	Ordinary	-142,657
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,509	Ordinary	23,509
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,771	Ordinary	19,771
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,145	Ordinary	-10,145
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,215	Ordinary	-119,215
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,251	Ordinary	22,251
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,388	Ordinary	-23,388
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,522	Ordinary	-200,522
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,021	Ordinary	166,021
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,779	Ordinary	-187,779
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,498	Ordinary	-42,498
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,014	Ordinary	109,014
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,700	Ordinary	-12,700
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,364	Ordinary	-109,364
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,159	Ordinary	82,159
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,960	Ordinary	150,960
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,283	Ordinary	-30,283
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,965	Ordinary	-93,965
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,883	Ordinary	-140,883
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,453	Ordinary	81,453
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,460	Ordinary	391,460
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,059	Ordinary	85,059
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,968	Ordinary	-434,968
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,376	Ordinary	-74,376
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,322	Ordinary	426,322
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,213	Ordinary	76,213
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,271	Ordinary	-68,271
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,071	Ordinary	-287,071
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,784	Ordinary	-38,784
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,177	Ordinary	-56,177
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,741	Ordinary	-29,741
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,677	Ordinary	-67,677
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,356	Ordinary	31,356
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,875	Ordinary	-19,875
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,374	Ordinary	25,374
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,374	Ordinary	-25,374
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,674	Ordinary	9,674
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,133	Ordinary	9,133
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,248	Ordinary	-18,248
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,617	Ordinary	10,617
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,937	Ordinary	-10,937
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,508	Ordinary	10,508
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,160	Ordinary	-10,160
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,321	Ordinary	8,321
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,321	Ordinary	-8,321
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763

22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,600	Ordinary	35,600
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,688	Ordinary	-16,688
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,364	Ordinary	131,364
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,649	Ordinary	505,649
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,616	Ordinary	-409,616
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,404	Ordinary	-144,404
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,993	Ordinary	-82,993
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,996	Ordinary	-27,996
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,226	Ordinary	23,226
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,258	Ordinary	-26,258
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,953	Ordinary	-5,953
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,305	Ordinary	-15,305
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058

30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,352	Ordinary	11,352
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,110	Ordinary	9,110
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,561	Ordinary	-173,561
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,025	Ordinary	-66,025
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,309	Ordinary	62,309
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,120	Ordinary	-6,120
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,411	Ordinary	-16,411
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708

01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,751	Ordinary	-14,751
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,394	Ordinary	-25,394
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,657	Ordinary	75,657
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,855	Ordinary	-35,855
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,747	Ordinary	7,747
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,462	Ordinary	19,462
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,459	Ordinary	-65,459
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,189	Ordinary	-6,189
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,303	Ordinary	4,303
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306

04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,984	Ordinary	14,984
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,837	Ordinary	-18,837
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,061	Ordinary	18,061
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,669	Ordinary	4,669
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,626	Ordinary	-11,626
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,027	Ordinary	-37,027
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,165	Ordinary	-14,165
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,968	Ordinary	10,968
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290

25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,812	Ordinary	-8,812
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,485	Ordinary	10,485
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,568	Ordinary	5,568
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,113	Ordinary	-8,113
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559

03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,409	Ordinary	16,409
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,071	Ordinary	-18,071
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,707	Ordinary	19,707
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,008	Ordinary	57,008
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,881	Ordinary	-68,881
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,413	Ordinary	-74,413
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,910	Ordinary	-33,910
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,258	Ordinary	17,258
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,161	Ordinary	11,161
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,194	Ordinary	-28,194
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,027	Ordinary	21,027
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,694	Ordinary	-16,694
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,143	Ordinary	10,143
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,448	Ordinary	-11,448
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,932	Ordinary	10,932
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,341	Ordinary	-6,341
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,961	Ordinary	15,961
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,959	Ordinary	-17,959
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,286	Ordinary	17,286
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,095	Ordinary	-19,095
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,938	Ordinary	13,938
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,359	Ordinary	62,359
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,359	Ordinary	-62,359
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,954	Ordinary	10,954
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,004	Ordinary	8,004
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,782	Ordinary	442,782
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,037	Ordinary	-71,037
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,628	Ordinary	10,628
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,787	Ordinary	-25,787
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,124	Ordinary	-11,124
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,358	Ordinary	-10,358
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,096	Ordinary	-335,096
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,462	Ordinary	151,462
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,467	Ordinary	-151,467
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,987	Ordinary	101,987
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,750	Ordinary	-50,750
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,845	Ordinary	47,845
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,685	Ordinary	-43,685
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,414	Ordinary	50,414
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,950	Ordinary	-96,950
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,801	Ordinary	19,801
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,598	Ordinary	202,598
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,743	Ordinary	-43,743
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,934	Ordinary	-93,934
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,736	Ordinary	89,736
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,450	Ordinary	-32,450
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,615	Ordinary	26,615
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,364	Ordinary	-82,364
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,711	Ordinary	-26,711
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,751	Ordinary	-23,751
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,780	Ordinary	-19,780
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,215	Ordinary	-10,215
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,480	Ordinary	-6,480
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,362	Ordinary	29,362
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,802	Ordinary	14,802
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,125	Ordinary	-16,125
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,803	Ordinary	15,803
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,035	Ordinary	-17,035
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,807	Ordinary	14,807
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,807	Ordinary	-14,807
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,681	Ordinary	45,681
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,964	Ordinary	145,964
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,585	Ordinary	-42,585
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,059	Ordinary	-149,059
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,924	Ordinary	143,924
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,236	Ordinary	10,236
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,436	Ordinary	-148,436
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,403	Ordinary	99,403
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,637	Ordinary	67,637
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,546	Ordinary	620,546
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,119	Ordinary	-13,119
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,423	Ordinary	9,423
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,194	Ordinary	17,194
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,004	Ordinary	-33,004
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,450	Ordinary	-762,450
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,778	Ordinary	57,778
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,763	Ordinary	-49,763
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,846	Ordinary	105,846
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,671	Ordinary	-15,671
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,143	Ordinary	-23,143
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,344	Ordinary	55,344
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,757	Ordinary	-60,757
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,443	Ordinary	-59,443
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,713	Ordinary	59,713
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,340	Ordinary	15,340
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,411	Ordinary	-37,411
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,330	Ordinary	37,330
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,461	Ordinary	299,461
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,191	Ordinary	-346,191
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,251	Ordinary	45,251
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,374	Ordinary	31,374
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,440	Ordinary	-64,440
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,858	Ordinary	94,858
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,653	Ordinary	-163,653
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,212	Ordinary	90,212
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,098	Ordinary	-8,098
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,544	Ordinary	-23,544
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,151	Ordinary	-15,151
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,843	Ordinary	-6,843
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,363	Ordinary	142,363
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,138	Ordinary	-15,138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,546	Ordinary	-117,546
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,516	Ordinary	-16,516
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,267	Ordinary	-45,267
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,261	Ordinary	62,261
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,293	Ordinary	8,293
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,279	Ordinary	-8,279
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,261	Ordinary	12,261
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,530	Ordinary	-55,530
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,509	Ordinary	-23,509
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,950	Ordinary	26,950
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068

30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286	Ordinary	-4,286
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,534	Ordinary	-16,534
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,159	Ordinary	11,159
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928

02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,056	Ordinary	24,056
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,227	Ordinary	-29,227
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,393	Ordinary	29,393
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,145	Ordinary	-17,145
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,554	Ordinary	-5,554
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,542	Ordinary	7,542
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,895	Ordinary	40,895
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,501	Ordinary	34,501
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,364	Ordinary	-77,364
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,629	Ordinary	45,629
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,344	Ordinary	-46,344
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,970	Ordinary	18,970
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,103	Ordinary	35,103
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,849	Ordinary	-34,849
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,354	Ordinary	-17,354
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,567	Ordinary	30,567
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,567	Ordinary	-30,567
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,580	Ordinary	43,580
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,873	Ordinary	-24,873
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,151	Ordinary	15,151

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,799	Ordinary	-17,799
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,650	Ordinary	-5,650
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,237	Ordinary	-13,237
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,067	Ordinary	-8,067
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,720	Ordinary	38,720
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,494	Ordinary	-24,494
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,226	Ordinary	-14,226
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,395	Ordinary	-7,395
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,724	Ordinary	20,724
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,343	Ordinary	-21,343
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,370	Ordinary	-58,370
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,625	Ordinary	-23,625
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,497	Ordinary	25,497
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,529	Ordinary	-8,529
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,049	Ordinary	55,049
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,644	Ordinary	-82,644
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,528	Ordinary	60,528
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,644	Ordinary	-60,644
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,849	Ordinary	16,849
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,069	Ordinary	43,069
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,176	Ordinary	-42,176
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,650	Ordinary	-19,650
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,171	Ordinary	-38,171
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,415	Ordinary	-15,415
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,826	Ordinary	14,826
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,381	Ordinary	-17,381
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,529	Ordinary	17,529
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,529	Ordinary	-17,529
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,178	Ordinary	-12,178
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,424	Ordinary	64,424
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,535	Ordinary	-59,535
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,117	Ordinary	29,117
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,759	Ordinary	13,759
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,192	Ordinary	14,192
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,408	Ordinary	256,408
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,438	Ordinary	-313,438
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,020	Ordinary	189,020
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,009	Ordinary	-189,009
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,014	Ordinary	72,014
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,272	Ordinary	183,272
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,843	Ordinary	-157,843
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,511	Ordinary	-12,511
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,895	Ordinary	-16,895
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,316	Ordinary	13,316
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,923	Ordinary	-72,923
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,304	Ordinary	1,304
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,700	Ordinary	-7,700
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,800	Ordinary	72,800
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,100	Ordinary	-84,100
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,726	Ordinary	437,726

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,340	Ordinary	328,340
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,066	Ordinary	-731,066
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,143	Ordinary	598,143
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,100	Ordinary	-47,100
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546,424	Ordinary	-546,424
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,134	Ordinary	15,134
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,571	Ordinary	-15,571
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,532	Ordinary	-2,532
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,346	Ordinary	7,346
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,865	Ordinary	2,865
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,761	Ordinary	-5,761
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,012	Ordinary	11,012
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,611	Ordinary	4,611
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,199	Ordinary	22,199
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,272	Ordinary	13,272
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,780	Ordinary	-6,780
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	749	Ordinary	749
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,960	Ordinary	-9,960
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,484	Ordinary	-38,484
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,299	Ordinary	14,299
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,562	Ordinary	-5,562
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927	Ordinary	927
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,993	Ordinary	2,993
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,456	Ordinary	-11,456
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,792	Ordinary	32,792
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,712	Ordinary	-34,712
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,514,528	Ordinary	4,514,528
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,000	Ordinary	51,000
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,301	Ordinary	-5,301
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,436	Ordinary	286,436
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,087	Ordinary	281,087
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,222	Ordinary	-34,222
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,791	Ordinary	-97,791
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,212	Ordinary	-5,212
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,985	Ordinary	-5,985
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,756	Ordinary	-85,756
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,256	Ordinary	-92,256
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,000	Ordinary	-242,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,204	Ordinary	-5,204
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,339	Ordinary	-5,339
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,457	Ordinary	-13,457
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,000	Ordinary	154,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,000	Ordinary	258,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,000	Ordinary	-438,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,696	Ordinary	43,696
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,046	Ordinary	2,046
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,046	Ordinary	-2,046
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,151	Ordinary	12,151
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,166	Ordinary	22,166
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,317	Ordinary	-34,317
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-650,000	Ordinary	-650,000
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,240	Ordinary	1,240
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,046	Ordinary	2,046
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,286	Ordinary	-3,286
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,798	Ordinary	19,798
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,377	Ordinary	289,377
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,802	Ordinary	266,802
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,798	Ordinary	-19,798
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,670	Ordinary	-5,670
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,416	Ordinary	1,416
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,778	Ordinary	-14,778
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,747	Ordinary	-179,747
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,235	Ordinary	-147,235
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,165	Ordinary	-210,165
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,409	Ordinary	6,409
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,345	Ordinary	2,345
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,484	Ordinary	-33,484
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,275	Ordinary	13,275
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511,787	Ordinary	-511,787
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,212	Ordinary	54,212
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,808	Ordinary	-68,808
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,065	Ordinary	-11,065
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,988	Ordinary	-5,988
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,726	Ordinary	-11,726
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,905	Ordinary	185,905
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,285	Ordinary	9,285
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,094	Ordinary	-1,094
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,174	Ordinary	-13,174
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,104	Ordinary	-34,104
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,964	Ordinary	146,964
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,527	Ordinary	177,527
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,058	Ordinary	-8,058
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,975	Ordinary	-50,975
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,097	Ordinary	89,097
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,370	Ordinary	-344,370
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,320	Ordinary	131,320
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,644	Ordinary	233,644
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,108	Ordinary	27,108
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,165	Ordinary	-56,165
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,524	Ordinary	-155,524
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,175	Ordinary	-6,175
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,258	Ordinary	-105,258
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,131	Ordinary	-117,131
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,702	Ordinary	180,702
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,664	Ordinary	28,664
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,270	Ordinary	3,270
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,585	Ordinary	18,585
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,560	Ordinary	71,560
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,259	Ordinary	84,259

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,352	Ordinary	98,352
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,807	Ordinary	24,807
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,601	Ordinary	10,601
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,095	Ordinary	-46,095
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,391	Ordinary	-51,391
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,252	Ordinary	-444,252
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,489	Ordinary	-4,489
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,449	Ordinary	13,449
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,182	Ordinary	90,182
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,718	Ordinary	-16,718
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,353	Ordinary	-78,353
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,619	Ordinary	79,619
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,959	Ordinary	70,959
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,263	Ordinary	25,263
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,299	Ordinary	2,299
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,702	Ordinary	111,702
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,413	Ordinary	47,413
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,537	Ordinary	-97,537
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,295	Ordinary	56,295
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,294	Ordinary	-65,294
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,171	Ordinary	-11,171
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,899	Ordinary	-95,899
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,751	Ordinary	-66,751
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,947	Ordinary	-66,947
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,329	Ordinary	47,329
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,966	Ordinary	9,966
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,277	Ordinary	41,277
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,148	Ordinary	-26,148
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,374	Ordinary	8,374
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,691	Ordinary	-4,691
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,638	Ordinary	-42,638
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,966	Ordinary	-9,966
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,799	Ordinary	5,799
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,411	Ordinary	-29,411
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,126	Ordinary	20,126
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,442	Ordinary	-78,442
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,054	Ordinary	6,054
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,991	Ordinary	28,991
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,932	Ordinary	-3,932
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,506	Ordinary	-43,506
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,901	Ordinary	34,901
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,713	Ordinary	-20,713
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,713	Ordinary	20,713
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,906	Ordinary	-12,906
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,537	Ordinary	19,537
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,246	Ordinary	14,246
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,246	Ordinary	-14,246
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,246	Ordinary	14,246
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,377	Ordinary	-49,377

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,916	Ordinary	-3,916
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,047	Ordinary	11,047
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,246	Ordinary	42,246
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,066	Ordinary	-15,066
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,811	Ordinary	10,811
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,199	Ordinary	2,199
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,056	Ordinary	2,056
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,066	Ordinary	-15,066
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,255	Ordinary	-4,255
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,075	Ordinary	5,075
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,153	Ordinary	-10,153
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,728	Ordinary	-1,728
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,889	Ordinary	-11,889
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,940	Ordinary	16,940
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,076	Ordinary	21,076
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,726	Ordinary	-13,726
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,143	Ordinary	-36,143
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,093	Ordinary	-13,093
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,414	Ordinary	25,414
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,302	Ordinary	23,302
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,075	Ordinary	-26,075
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,075	Ordinary	26,075
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,302	Ordinary	-23,302
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,548	Ordinary	37,548
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,727	Ordinary	-34,727
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,650	Ordinary	-14,650
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,246	Ordinary	-14,246
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,762	Ordinary	67,762
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,864	Ordinary	-22,864
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,045	Ordinary	74,045
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,798	Ordinary	7,798
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,290	Ordinary	-4,290
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,290	Ordinary	4,290
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305	Ordinary	-305
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,114	Ordinary	-7,114
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,326	Ordinary	-16,326
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,765	Ordinary	12,765
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,980	Ordinary	5,980
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,940	Ordinary	-33,940
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,990	Ordinary	11,990
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,559	Ordinary	9,559
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956	Ordinary	-956
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,513	Ordinary	-49,513
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,860	Ordinary	62,860
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,477	Ordinary	-27,477
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-558	Ordinary	-558
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,565	Ordinary	-2,565
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,281	Ordinary	-33,281
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,156	Ordinary	-30,156
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,704	Ordinary	-32,704
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,870	Ordinary	37,870

31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,244	Ordinary	-12,244
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,712	Ordinary	2,712
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,143	Ordinary	2,143
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,539	Ordinary	-15,539
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,942	Ordinary	-14,942
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,473	Ordinary	81,473
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,769	Ordinary	19,769
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,473	Ordinary	-81,473
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,769	Ordinary	-19,769
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,902	Ordinary	97,902
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,129	Ordinary	87,129
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,132	Ordinary	1,132
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,605	Ordinary	-51,605
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,558	Ordinary	-184,558
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,501	Ordinary	8,501
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,235	Ordinary	-9,235
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,111	Ordinary	16,111
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,111	Ordinary	-16,111
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,714	Ordinary	3,714
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,714	Ordinary	-3,714
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,150	Ordinary	9,150
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,994	Ordinary	15,994
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,098	Ordinary	102,098
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,150	Ordinary	-9,150
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,994	Ordinary	-15,994
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,902	Ordinary	147,902
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,148	Ordinary	26,148
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,934	Ordinary	41,934
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,148	Ordinary	-26,148
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,148	Ordinary	26,148
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,082	Ordinary	-68,082
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,745	Ordinary	13,745
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,522	Ordinary	1,522
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,158	Ordinary	56,158
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,762	Ordinary	12,762
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,692	Ordinary	49,692
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,522	Ordinary	-1,522
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748	Ordinary	-748
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,342	Ordinary	-116,342
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,522	Ordinary	-1,522
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,818	Ordinary	3,818
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	657	Ordinary	657
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,818	Ordinary	-3,818
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,818	Ordinary	3,818
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,475	Ordinary	-4,475
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,818	Ordinary	3,818
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,161	Ordinary	-3,161
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,161	Ordinary	3,161
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,575	Ordinary	-1,575
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575	Ordinary	1,575
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,976	Ordinary	-1,976
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,976	Ordinary	1,976
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,976	Ordinary	-1,976
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,976	Ordinary	1,976
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551	Ordinary	-3,551
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,611	Ordinary	1,611
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,611	Ordinary	-1,611
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,435	Ordinary	-290,435
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,284	Ordinary	-162,284
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,958	Ordinary	2,958
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,958	Ordinary	-2,958
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,086	Ordinary	12,086
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,086	Ordinary	-12,086

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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.)

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

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforce; (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 or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated 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. Securities collateral is returned on termination of related 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 providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
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 State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities 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 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.)

Type of agreement:	Global Master Securities Lending Agreement Security 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 borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (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 or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated 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 release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)