

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

To Company Name/Scheme ANZ GROUP HOLDINGS LIMITED

ACN/ARSN 659 510 791

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 16/12/2024

The previous notice was given to the company on 17/05/2024

The previous notice was dated 15/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	184,009,611	6.12%	218,156,989	7.33%

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	176,439 Ordinary	176,439
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	5,237,375 Ordinary	5,237,375
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	273,318 Ordinary	273,318
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	770,933 Ordinary	770,933
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	31,737 Ordinary	31,737
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	154,436 Ordinary	154,436
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	153,048 Ordinary	153,048
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	71,679 Ordinary	71,679
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	83,572 Ordinary	83,572
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	290,637 Ordinary	290,637

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	165,908	Ordinary	165,908
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	258,974	Ordinary	258,974
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	2,077,910	Ordinary	2,077,910
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	170,029	Ordinary	170,029
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	1,246,423	Ordinary	1,246,423
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	509,938	Ordinary	509,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,606	Ordinary	44,606
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,119,410	Ordinary	1,119,410
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,595,936	Ordinary	2,595,936
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	2,470,231	Ordinary	2,470,231
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	12,513	Ordinary	12,513
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	280	Ordinary	280
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	344,903	Ordinary	344,903
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	27,689,666	Ordinary	27,689,666
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	2,379,638	Ordinary	2,379,638
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	4,119	Ordinary	4,119
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	26,549	Ordinary	26,549
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	1,945,279	Ordinary	1,945,279
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	5,201	Ordinary	5,201
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	4,840,682	Ordinary	4,840,682
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	13,967	Ordinary	13,967
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	64,074	Ordinary	64,074
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	105,475	Ordinary	105,475
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	248,190	Ordinary	248,190

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	9,538,893	Ordinary	9,538,893
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	68,629	Ordinary	68,629
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	7,373	Ordinary	7,373
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	104,165	Ordinary	104,165
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	157,737	Ordinary	157,737
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	144,422	Ordinary	144,422
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	270,281	Ordinary	270,281
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	41,403	Ordinary	41,403
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	200,584	Ordinary	200,584
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	84,295	Ordinary	84,295
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	12,781,264	Ordinary	12,781,264
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	97,272,658	Ordinary	97,272,658
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	900,904	Ordinary	900,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,320,525	Ordinary	9,320,525
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	31,551,103	Ordinary	31,551,103
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	129,678	Ordinary	129,678

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 SAUDI ARABIA FINANCIAL SOLUTIONS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 Authorized signatory

sign here  date 18/12/2024

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

18/12/2024

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
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-274,412	Ordinary	-274,412
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.27	-173	Ordinary	-173
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-1,421	Ordinary	-1,421
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.26	2,079	Ordinary	2,079
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.26	257	Ordinary	257
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.27	-232	Ordinary	-232
17/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.13	17,721	Ordinary	17,721
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.13	5,324	Ordinary	5,324
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.13	-42	Ordinary	-42
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.08	4,704	Ordinary	4,704
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.22	1,830	Ordinary	1,830
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.16	-47,207	Ordinary	-47,207
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.18	9,120	Ordinary	9,120
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.18	-573	Ordinary	-573
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.31	3,766	Ordinary	3,766
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.31	1,734	Ordinary	1,734
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.31	-9,855	Ordinary	-9,855
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.31	-43,015	Ordinary	-43,015
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.31	-3,766	Ordinary	-3,766
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.15	7,046	Ordinary	7,046
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.31	43,015	Ordinary	43,015
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.62	-3,238	Ordinary	-3,238
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.62	480	Ordinary	480
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.62	1,197	Ordinary	1,197
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.62	15,422	Ordinary	15,422
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.43	1,367	Ordinary	1,367
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.43	5,589	Ordinary	5,589
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.62	890	Ordinary	890
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	28.62	-1,197	Ordinary	-1,197
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.38	13,680	Ordinary	13,680
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.38	-5,252	Ordinary	-5,252
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.38	-27,436	Ordinary	-27,436
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.38	-418	Ordinary	-418
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.38	712	Ordinary	712
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.11	103	Ordinary	103
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.11	206	Ordinary	206
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	3,911	Ordinary	3,911
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	10,146	Ordinary	10,146
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.11	2,322	Ordinary	2,322
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.45	-687	Ordinary	-687
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.57	16,435	Ordinary	16,435
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.57	1,324	Ordinary	1,324
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	43,511	Ordinary	43,511
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,337	Ordinary	-38,337
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.55	159,458	Ordinary	159,458
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.57	-16,435	Ordinary	-16,435
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.92	-63,244	Ordinary	-63,244
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.87	18,240	Ordinary	18,240
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.87	-3,449	Ordinary	-3,449
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.87	309	Ordinary	309
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.00	222,597	Ordinary	222,597
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.87	1,424	Ordinary	1,424

29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.87	3,449	Ordinary	3,449
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.93	3,327	Ordinary	3,327
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.93	-332	Ordinary	-332
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.93	-941	Ordinary	-941
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.93	-39	Ordinary	-39
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.84	333,896	Ordinary	333,896
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	4,644	Ordinary	4,644
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	1,910	Ordinary	1,910
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	1,818	Ordinary	1,818
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	1,452	Ordinary	1,452
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-688	Ordinary	-688
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	29,065	Ordinary	29,065
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	1,465	Ordinary	1,465
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	523,259	Ordinary	523,259
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	8,949	Ordinary	8,949
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.18	-66,651	Ordinary	-66,651
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	10,165	Ordinary	10,165
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	12,442	Ordinary	12,442
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	1,579	Ordinary	1,579
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.25	78	Ordinary	78
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	4,550	Ordinary	4,550
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.25	1,535,763	Ordinary	1,535,763
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.25	42,016	Ordinary	42,016
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.25	88	Ordinary	88
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	6,210	Ordinary	6,210
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	1,231	Ordinary	1,231
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	22,232	Ordinary	22,232
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.25	-3,524	Ordinary	-3,524
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	1,079	Ordinary	1,079
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	19,478	Ordinary	19,478
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	16,006	Ordinary	16,006
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.25	2,912	Ordinary	2,912
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-811	Ordinary	-811
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	3,698	Ordinary	3,698
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.25	30,559	Ordinary	30,559
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	8,602	Ordinary	8,602
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.16	1,040	Ordinary	1,040
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.25	1,558	Ordinary	1,558
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.25	13,628	Ordinary	13,628
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	2,685	Ordinary	2,685
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.25	-214	Ordinary	-214
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	45,639	Ordinary	45,639
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	15,645	Ordinary	15,645
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	3,286	Ordinary	3,286
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-1,465	Ordinary	-1,465
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	3,366	Ordinary	3,366
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.21	1,141,526	Ordinary	1,141,526
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.25	19,369	Ordinary	19,369
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.25	47,119	Ordinary	47,119
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	1,433	Ordinary	1,433
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.17	1,573	Ordinary	1,573
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.25	12,959	Ordinary	12,959
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	821	Ordinary	821
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-2,406	Ordinary	-2,406
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-47,119	Ordinary	-47,119
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.25	-29,065	Ordinary	-29,065
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-2,036	Ordinary	-2,036
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	5,565	Ordinary	5,565
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	18,261	Ordinary	18,261
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	1,068	Ordinary	1,068
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	2,406	Ordinary	2,406
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	28.25	9,184	Ordinary	9,184

31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	28.25	5,290	Ordinary	5,290
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	9,597	Ordinary	9,597
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	7,343	Ordinary	7,343
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	4,646	Ordinary	4,646
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.25	83,877	Ordinary	83,877
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-1,079	Ordinary	-1,079
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-1,231	Ordinary	-1,231
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-19,369	Ordinary	-19,369
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.25	-4,646	Ordinary	-4,646
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.58	-11,370	Ordinary	-11,370
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.58	7,832	Ordinary	7,832
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.59	20,520	Ordinary	20,520
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.60	302,003	Ordinary	302,003
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.58	7,615	Ordinary	7,615
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.59	-1,860	Ordinary	-1,860
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.59	1,860	Ordinary	1,860
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.77	556	Ordinary	556
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.78	2,572	Ordinary	2,572
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.78	4,652	Ordinary	4,652
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.78	1,317,605	Ordinary	1,317,605
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.77	-365	Ordinary	-365
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.59	-8,965	Ordinary	-8,965
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.06	5,607	Ordinary	5,607
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.06	2,428	Ordinary	2,428
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.06	-5,607	Ordinary	-5,607
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	29.06	2,806	Ordinary	2,806
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.06	10,752	Ordinary	10,752
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.96	16,355	Ordinary	16,355
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.18	676,648	Ordinary	676,648
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.18	812,654	Ordinary	812,654
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.18	-1,614	Ordinary	-1,614
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.18	666	Ordinary	666
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.18	-1,412	Ordinary	-1,412
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.84	-28,984	Ordinary	-28,984
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	31,906	Ordinary	31,906
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	13,674	Ordinary	13,674
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	16,766	Ordinary	16,766
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.91	-7,634	Ordinary	-7,634
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.91	-1,179	Ordinary	-1,179
11/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.91	1,179	Ordinary	1,179
11/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.91	4,974	Ordinary	4,974
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	1,296,094	Ordinary	1,296,094
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.91	7,634	Ordinary	7,634
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.91	5,014	Ordinary	5,014
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.78	-4,835	Ordinary	-4,835
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.80	-1,566	Ordinary	-1,566
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.78	-7,607	Ordinary	-7,607
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.78	126,823	Ordinary	126,823
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.78	-12,414	Ordinary	-12,414
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.78	272	Ordinary	272
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.78	-3,492	Ordinary	-3,492
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.77	38,743	Ordinary	38,743
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.77	18,232	Ordinary	18,232
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.77	13,440	Ordinary	13,440
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.77	12,567	Ordinary	12,567
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.77	1,320,349	Ordinary	1,320,349
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.77	356	Ordinary	356
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.77	3,204	Ordinary	3,204
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.77	-1,552	Ordinary	-1,552
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.75	-2,465	Ordinary	-2,465

14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.76	222	Ordinary	222
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.75	31,906	Ordinary	31,906
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.75	1,629	Ordinary	1,629
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.75	-704	Ordinary	-704
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.75	15,576	Ordinary	15,576
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.75	-3,240	Ordinary	-3,240
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.75	999	Ordinary	999
14/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.75	2,771	Ordinary	2,771
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.75	-1,463	Ordinary	-1,463
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.80	18,232	Ordinary	18,232
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.80	712	Ordinary	712
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	5,569	Ordinary	5,569
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	1,833	Ordinary	1,833
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.24	8,082	Ordinary	8,082
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.13	-226	Ordinary	-226
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.24	-1,003	Ordinary	-1,003
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.13	-309	Ordinary	-309
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.13	106,486	Ordinary	106,486
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.24	6,631	Ordinary	6,631
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.19	-27,995	Ordinary	-27,995
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	90,228	Ordinary	90,228
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.19	-62	Ordinary	-62
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.19	-10,000	Ordinary	-10,000
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	3,916	Ordinary	3,916
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.19	-661	Ordinary	-661
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	17,657	Ordinary	17,657
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	634	Ordinary	634
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.94	-168,001	Ordinary	-168,001
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.94	2,542	Ordinary	2,542
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.94	91	Ordinary	91
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.94	-3,208	Ordinary	-3,208
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.94	-2,034	Ordinary	-2,034
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-686	Ordinary	-686
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	56	Ordinary	56
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	1,558	Ordinary	1,558
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	15,748	Ordinary	15,748
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	566	Ordinary	566
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	6,550	Ordinary	6,550
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	235	Ordinary	235
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.94	-225	Ordinary	-225
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	2,034	Ordinary	2,034
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	1,396	Ordinary	1,396
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	22,066	Ordinary	22,066
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	21,313	Ordinary	21,313
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.94	1,682	Ordinary	1,682
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.18	6,053	Ordinary	6,053
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	826	Ordinary	826
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	3,208	Ordinary	3,208
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	12,681,900	Ordinary	12,681,900
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-12,681,900	Ordinary	-12,681,900
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.99	-2,941	Ordinary	-2,941
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	412	Ordinary	412
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	11,453	Ordinary	11,453
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-1,558	Ordinary	-1,558
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-21,313	Ordinary	-21,313
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-2,542	Ordinary	-2,542
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.94	-1,396	Ordinary	-1,396
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-15,748	Ordinary	-15,748
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-22,066	Ordinary	-22,066
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-6,550	Ordinary	-6,550

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-11,453	Ordinary	-11,453
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-17,657	Ordinary	-17,657
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.65	-8,523	Ordinary	-8,523
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.65	-5,255	Ordinary	-5,255
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.65	-2,053	Ordinary	-2,053
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.65	-169	Ordinary	-169
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.65	-338	Ordinary	-338
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	3,026	Ordinary	3,026
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.81	2,411	Ordinary	2,411
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.82	414	Ordinary	414
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.81	38,100	Ordinary	38,100
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.82	1,189	Ordinary	1,189
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.43	-36,595	Ordinary	-36,595
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.45	12,894	Ordinary	12,894
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.45	-13,722	Ordinary	-13,722
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.45	-3,311	Ordinary	-3,311
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	7,379	Ordinary	7,379
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.45	-1,986	Ordinary	-1,986
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-7,379	Ordinary	-7,379
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-3,468	Ordinary	-3,468
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-17,994	Ordinary	-17,994
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.45	-1,041	Ordinary	-1,041
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.45	344	Ordinary	344
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.45	3,468	Ordinary	3,468
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.45	1,144	Ordinary	1,144
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.45	-1,940	Ordinary	-1,940
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	17,994	Ordinary	17,994
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.45	316,221	Ordinary	316,221
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.23	-196	Ordinary	-196
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.29	1,106	Ordinary	1,106
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-10,818	Ordinary	-10,818
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.05	1,448	Ordinary	1,448
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.29	63	Ordinary	63
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.23	-564	Ordinary	-564
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.29	-13,021	Ordinary	-13,021
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-137,581	Ordinary	-137,581
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	1,920	Ordinary	1,920
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.24	4,761	Ordinary	4,761
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.24	5,018	Ordinary	5,018
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	35,118	Ordinary	35,118
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	3,065	Ordinary	3,065
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.24	-33,407	Ordinary	-33,407
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.24	-21,071	Ordinary	-21,071
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	1,411	Ordinary	1,411
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.24	4,181	Ordinary	4,181
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.24	-1,673	Ordinary	-1,673
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	2,848	Ordinary	2,848
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.24	1,352	Ordinary	1,352
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.24	29,871	Ordinary	29,871
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.45	3,782	Ordinary	3,782
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.45	1,138	Ordinary	1,138
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	1,113	Ordinary	1,113
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.45	5,564	Ordinary	5,564
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	3,949	Ordinary	3,949
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.45	2,492	Ordinary	2,492
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.10	-32,398	Ordinary	-32,398
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.40	12,645	Ordinary	12,645
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.30	-90,983	Ordinary	-90,983
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.30	-125,138	Ordinary	-125,138
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.26	3,330	Ordinary	3,330
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.26	2,220	Ordinary	2,220

02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.26	-107,961	Ordinary	-107,961
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.26	1,907	Ordinary	1,907
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.26	19,292	Ordinary	19,292
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-2,716	Ordinary	-2,716
02/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.26	1,553	Ordinary	1,553
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.35	10,912	Ordinary	10,912
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.26	3,400	Ordinary	3,400
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.38	-3,802	Ordinary	-3,802
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.15	-38,658	Ordinary	-38,658
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.15	355	Ordinary	355
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.15	12,096	Ordinary	12,096
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.42	923	Ordinary	923
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.51	3,825	Ordinary	3,825
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.65	13,962	Ordinary	13,962
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.65	26,697	Ordinary	26,697
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.65	8,960	Ordinary	8,960
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.65	-969	Ordinary	-969
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	1,080	Ordinary	1,080
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	666	Ordinary	666
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	890	Ordinary	890
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.65	2,492	Ordinary	2,492
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.75	8,851	Ordinary	8,851
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.71	-2,820	Ordinary	-2,820
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.75	15,174	Ordinary	15,174
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.71	-3,953	Ordinary	-3,953
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.71	-583	Ordinary	-583
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.71	13,766	Ordinary	13,766
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.72	-236	Ordinary	-236
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.71	2,136	Ordinary	2,136
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.71	8,977	Ordinary	8,977
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.75	6,028	Ordinary	6,028
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.71	3,953	Ordinary	3,953
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.29	9,436	Ordinary	9,436
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.29	-121	Ordinary	-121
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.29	441	Ordinary	441
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.29	189	Ordinary	189
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.29	6,095	Ordinary	6,095
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.70	-4,422	Ordinary	-4,422
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.70	1,379	Ordinary	1,379
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	2,329	Ordinary	2,329
10/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.70	673	Ordinary	673
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.70	-2,902	Ordinary	-2,902
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.70	9,429	Ordinary	9,429
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.70	23,223	Ordinary	23,223
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.70	1,424	Ordinary	1,424
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.70	4,422	Ordinary	4,422
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.70	2,902	Ordinary	2,902
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.70	-4,669	Ordinary	-4,669
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	2,399	Ordinary	2,399
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	1,650	Ordinary	1,650
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	24,155	Ordinary	24,155
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.34	125	Ordinary	125
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.34	570	Ordinary	570
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.34	-9,269	Ordinary	-9,269
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.34	-2,399	Ordinary	-2,399
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.34	-14,057	Ordinary	-14,057
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	55,281	Ordinary	55,281
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	9,269	Ordinary	9,269
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	14,057	Ordinary	14,057
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.34	-1,650	Ordinary	-1,650
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.60	-4,829	Ordinary	-4,829
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.60	4,000	Ordinary	4,000

12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.60	1,040	Ordinary	1,040
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.60	-5,416	Ordinary	-5,416
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.60	999	Ordinary	999
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.49	333	Ordinary	333
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.83	-2,819	Ordinary	-2,819
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.83	-944	Ordinary	-944
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.83	583	Ordinary	583
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.95	3,358	Ordinary	3,358
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.78	-5,140	Ordinary	-5,140
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.78	-693	Ordinary	-693
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.78	-5,833	Ordinary	-5,833
16/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	29.85	-10,651	Ordinary	-10,651
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.78	5,833	Ordinary	5,833
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.99	-322	Ordinary	-322
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.97	-3,626	Ordinary	-3,626
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	8,269	Ordinary	8,269
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	11,387	Ordinary	11,387
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	2,696	Ordinary	2,696
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	3,626	Ordinary	3,626
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	10,027	Ordinary	10,027
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.97	-680	Ordinary	-680
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	4,429	Ordinary	4,429
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	6,099	Ordinary	6,099
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	16,003	Ordinary	16,003
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,148	Ordinary	-26,148
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.99	-277	Ordinary	-277
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-555	Ordinary	-555
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	26,390	Ordinary	26,390
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-2,696	Ordinary	-2,696
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-8,269	Ordinary	-8,269
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-26,390	Ordinary	-26,390
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-4,429	Ordinary	-4,429
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.06	24,634	Ordinary	24,634
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	2,193	Ordinary	2,193
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	22,740	Ordinary	22,740
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	26,200	Ordinary	26,200
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.06	-261	Ordinary	-261
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.06	1,790	Ordinary	1,790
19/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.71	1,931	Ordinary	1,931
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.71	1,401	Ordinary	1,401
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.71	-1,012	Ordinary	-1,012
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.71	1,192	Ordinary	1,192
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.71	17,966	Ordinary	17,966
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	29.61	-398	Ordinary	-398
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.79	1,238	Ordinary	1,238
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.71	299	Ordinary	299
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.71	-1,192	Ordinary	-1,192
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.71	-255	Ordinary	-255
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.61	3,089	Ordinary	3,089
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	2,136	Ordinary	2,136
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.71	4,095	Ordinary	4,095
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.49	-22,800	Ordinary	-22,800
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	333	Ordinary	333
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.71	999	Ordinary	999
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.49	-2,258	Ordinary	-2,258
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.49	-783	Ordinary	-783
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.57	1,582	Ordinary	1,582
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.49	7,853	Ordinary	7,853
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.46	817,107	Ordinary	817,107
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.49	3,112	Ordinary	3,112
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.49	2,258	Ordinary	2,258

24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.49	-1,817	Ordinary	-1,817
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.32	-8,824	Ordinary	-8,824
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.32	21,489	Ordinary	21,489
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.32	172	Ordinary	172
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.32	2,777	Ordinary	2,777
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.32	1,068	Ordinary	1,068
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.32	2,723	Ordinary	2,723
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.54	1,000	Ordinary	1,000
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.16	770	Ordinary	770
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.16	33,038	Ordinary	33,038
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.16	13,925	Ordinary	13,925
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	1,424	Ordinary	1,424
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.16	4,489	Ordinary	4,489
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.82	1,412	Ordinary	1,412
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.82	-1,058	Ordinary	-1,058
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.82	-15,485	Ordinary	-15,485
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.82	-278	Ordinary	-278
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.82	105	Ordinary	105
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.82	334	Ordinary	334
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.82	890	Ordinary	890
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.82	15,485	Ordinary	15,485
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.51	375,032	Ordinary	375,032
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.52	4,830	Ordinary	4,830
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-4,830	Ordinary	-4,830
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-35,882	Ordinary	-35,882
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-30,756	Ordinary	-30,756
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-15,378	Ordinary	-15,378
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.52	-15,381	Ordinary	-15,381
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.52	807	Ordinary	807
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.52	356	Ordinary	356
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.52	15,381	Ordinary	15,381
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.52	-14,762	Ordinary	-14,762
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.99	113,423	Ordinary	113,423
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-1,976	Ordinary	-1,976
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-7,782	Ordinary	-7,782
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-14,424	Ordinary	-14,424
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-3,544	Ordinary	-3,544
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.05	-27	Ordinary	-27
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	738	Ordinary	738
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	308	Ordinary	308
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	93,010	Ordinary	93,010
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	38,907	Ordinary	38,907
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	3,544	Ordinary	3,544
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	582,814	Ordinary	582,814
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	243,789	Ordinary	243,789
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	7,782	Ordinary	7,782
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.05	14,424	Ordinary	14,424
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	890	Ordinary	890
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	1,424	Ordinary	1,424
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.05	1,068	Ordinary	1,068
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.05	1,976	Ordinary	1,976
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.24	-71,764	Ordinary	-71,764
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.24	-733	Ordinary	-733
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.24	12,080	Ordinary	12,080
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.24	334	Ordinary	334
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.70	46,613	Ordinary	46,613
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.71	-4,830	Ordinary	-4,830
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.71	-3,860	Ordinary	-3,860
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.88	4,206	Ordinary	4,206
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.70	3,508	Ordinary	3,508

02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.88	10,707	Ordinary	10,707
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.70	672,660	Ordinary	672,660
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.71	3,860	Ordinary	3,860
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	11,400	Ordinary	11,400
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.12	885	Ordinary	885
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.12	-16,543	Ordinary	-16,543
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.43	2,180	Ordinary	2,180
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.40	-817	Ordinary	-817
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	9,660	Ordinary	9,660
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	4,830	Ordinary	4,830
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.31	-4,468	Ordinary	-4,468
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.30	-419	Ordinary	-419
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	334	Ordinary	334
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.36	2,819	Ordinary	2,819
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.36	-4,830	Ordinary	-4,830
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.36	10,673	Ordinary	10,673
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.36	-264	Ordinary	-264
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.36	668	Ordinary	668
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.36	712	Ordinary	712
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.36	1,246	Ordinary	1,246
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.36	-21,006	Ordinary	-21,006
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	11,400	Ordinary	11,400
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-20,266	Ordinary	-20,266
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.33	215	Ordinary	215
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.66	506,791	Ordinary	506,791
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	20,266	Ordinary	20,266
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	712	Ordinary	712
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.03	4,938	Ordinary	4,938
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.96	40,565	Ordinary	40,565
09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.96	379	Ordinary	379
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.96	-351	Ordinary	-351
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.96	-1,168	Ordinary	-1,168
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.96	1,002	Ordinary	1,002
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.96	1,780	Ordinary	1,780
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.96	-5,289	Ordinary	-5,289
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.22	-2,217	Ordinary	-2,217
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.68	-214	Ordinary	-214
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	13,680	Ordinary	13,680
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	13,680	Ordinary	13,680
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.68	-2,214	Ordinary	-2,214
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.68	542,686	Ordinary	542,686
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.68	-371	Ordinary	-371
13/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.61	-5,024	Ordinary	-5,024
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.68	1,068	Ordinary	1,068
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.73	22,800	Ordinary	22,800
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.73	59,280	Ordinary	59,280
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.73	9,559	Ordinary	9,559
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.73	1,002	Ordinary	1,002
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.73	12,282	Ordinary	12,282
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.73	-389	Ordinary	-389
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	13,680	Ordinary	13,680
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.19	2,252	Ordinary	2,252
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.19	1,876	Ordinary	1,876
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.19	-2,252	Ordinary	-2,252
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	895	Ordinary	895
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.59	-5,125	Ordinary	-5,125
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.59	520,495	Ordinary	520,495
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.58	-273	Ordinary	-273
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.59	1,752	Ordinary	1,752

16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.59	334	Ordinary	334
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.75	1,205	Ordinary	1,205
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.74	2,148	Ordinary	2,148
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.93	-600	Ordinary	-600
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.93	1,336	Ordinary	1,336
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.93	1,253	Ordinary	1,253
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.93	3,964	Ordinary	3,964
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.95	1,789	Ordinary	1,789
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.95	47,616	Ordinary	47,616
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-2,786	Ordinary	-2,786
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.93	-956	Ordinary	-956
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-1,789	Ordinary	-1,789
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-18,246	Ordinary	-18,246
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-4,192	Ordinary	-4,192
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.95	-10,532	Ordinary	-10,532
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.95	-1,056	Ordinary	-1,056
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	485,688	Ordinary	485,688
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	18,246	Ordinary	18,246
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.95	-269	Ordinary	-269
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	354,531	Ordinary	354,531
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	10,532	Ordinary	10,532
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	2,786	Ordinary	2,786
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.95	4,192	Ordinary	4,192
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	772	Ordinary	772
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.95	-985	Ordinary	-985
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.30	2,760	Ordinary	2,760
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.67	-4,850	Ordinary	-4,850
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.49	1,922	Ordinary	1,922
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.66	408,692	Ordinary	408,692
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.66	408,692	Ordinary	408,692
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.62	27,261	Ordinary	27,261
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.62	-1,737	Ordinary	-1,737
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.62	1,737	Ordinary	1,737
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.92	2,701	Ordinary	2,701
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.92	236	Ordinary	236
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-272	Ordinary	-272
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.67	-27,261	Ordinary	-27,261
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	6,963	Ordinary	6,963
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	334	Ordinary	334
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.04	-2,832	Ordinary	-2,832
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.04	-5,161	Ordinary	-5,161
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.07	670	Ordinary	670
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.04	-961	Ordinary	-961
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.04	-6,997	Ordinary	-6,997
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	1,606	Ordinary	1,606
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	1,530	Ordinary	1,530
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	1,428	Ordinary	1,428
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	4,028	Ordinary	4,028
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	719	Ordinary	719
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	1,555	Ordinary	1,555
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.35	40,408	Ordinary	40,408
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	63,227	Ordinary	63,227
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.35	21,519	Ordinary	21,519
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	1,609	Ordinary	1,609
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	1,593	Ordinary	1,593
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.40	-41,312	Ordinary	-41,312
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.35	198	Ordinary	198
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.35	2,314	Ordinary	2,314
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	19,213	Ordinary	19,213
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	29,589	Ordinary	29,589
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	137	Ordinary	137

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	61,725	Ordinary	61,725
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	14,499	Ordinary	14,499
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	286	Ordinary	286
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.40	-37	Ordinary	-37
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.35	628	Ordinary	628
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	928	Ordinary	928
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	146	Ordinary	146
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	2,195	Ordinary	2,195
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.40	738	Ordinary	738
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	711,259	Ordinary	711,259
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.40	6,938	Ordinary	6,938
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	9,875	Ordinary	9,875
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.40	739	Ordinary	739
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.35	12,303	Ordinary	12,303
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.40	971	Ordinary	971
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	709	Ordinary	709
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.40	-391	Ordinary	-391
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.35	494,390	Ordinary	494,390
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.40	4,823	Ordinary	4,823
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.40	-4,823	Ordinary	-4,823
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.40	-6,938	Ordinary	-6,938
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.40	-3,838	Ordinary	-3,838
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.35	7,042	Ordinary	7,042
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.35	331	Ordinary	331
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.66	24,018	Ordinary	24,018
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.66	2,165	Ordinary	2,165
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.30	1,038	Ordinary	1,038
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.83	55,319	Ordinary	55,319
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.95	-225	Ordinary	-225
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.95	-4,862	Ordinary	-4,862
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.95	-2,467	Ordinary	-2,467
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.95	-6,731	Ordinary	-6,731
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.95	-713	Ordinary	-713
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	189,007	Ordinary	189,007
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.95	-269	Ordinary	-269
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.95	1,188	Ordinary	1,188
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	515,603	Ordinary	515,603
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.41	-204	Ordinary	-204
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.46	-51,066	Ordinary	-51,066
04/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.46	-13,966	Ordinary	-13,966
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.46	-4,126	Ordinary	-4,126
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.46	-584	Ordinary	-584
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.46	3,222	Ordinary	3,222
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.46	-5,871	Ordinary	-5,871
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	4,126	Ordinary	4,126
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	13,966	Ordinary	13,966
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	5,871	Ordinary	5,871
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.25	-2,840	Ordinary	-2,840
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.66	1,325	Ordinary	1,325
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.25	480	Ordinary	480
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-1,794	Ordinary	-1,794
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	3,401	Ordinary	3,401
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	16,093	Ordinary	16,093
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.17	-612	Ordinary	-612
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	378,211	Ordinary	378,211
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	15,125	Ordinary	15,125
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.79	-210	Ordinary	-210
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.79	-15,125	Ordinary	-15,125
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.79	-15,126	Ordinary	-15,126
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.79	3,128	Ordinary	3,128

06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	378,211	Ordinary	378,211
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.79	15,126	Ordinary	15,126
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.33	-1,321	Ordinary	-1,321
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.48	-880	Ordinary	-880
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.52	-422	Ordinary	-422
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.52	4,235	Ordinary	4,235
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.33	-7,410	Ordinary	-7,410
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.52	-585	Ordinary	-585
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.52	150,000	Ordinary	150,000
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.33	-5,947	Ordinary	-5,947
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	27,600	Ordinary	27,600
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.40	-177,945	Ordinary	-177,945
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.40	-14,224	Ordinary	-14,224
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.40	-43,276	Ordinary	-43,276
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.40	240	Ordinary	240
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.54	9,114	Ordinary	9,114
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.40	-49,212	Ordinary	-49,212
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	14,224	Ordinary	14,224
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.40	49,212	Ordinary	49,212
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.84	-253	Ordinary	-253
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.88	-590	Ordinary	-590
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.84	-2,201	Ordinary	-2,201
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.40	26,483	Ordinary	26,483
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	16,761	Ordinary	16,761
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	101,238	Ordinary	101,238
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.84	-190	Ordinary	-190
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	610,732	Ordinary	610,732
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.84	-1,531	Ordinary	-1,531
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.30	-5,168	Ordinary	-5,168
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	2,991	Ordinary	2,991
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	120,109	Ordinary	120,109
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-14,598	Ordinary	-14,598
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	8,490	Ordinary	8,490
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-2,991	Ordinary	-2,991
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-1,089	Ordinary	-1,089
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	5,929	Ordinary	5,929
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.30	-2,072	Ordinary	-2,072
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	2,844	Ordinary	2,844
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	714	Ordinary	714
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	1,253	Ordinary	1,253
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	162,126	Ordinary	162,126
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.30	-120,109	Ordinary	-120,109
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.15	23,693	Ordinary	23,693
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.15	6,768	Ordinary	6,768
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.15	4,696	Ordinary	4,696
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-532	Ordinary	-532
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.95	2,467	Ordinary	2,467
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	1,253	Ordinary	1,253
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	1,969	Ordinary	1,969
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.95	6,731	Ordinary	6,731
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.20	52,358	Ordinary	52,358
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.20	30,561	Ordinary	30,561
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.20	1,071	Ordinary	1,071
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.20	362,273	Ordinary	362,273
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.20	211,456	Ordinary	211,456
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-211,456	Ordinary	-211,456
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-13,232	Ordinary	-13,232
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-30,561	Ordinary	-30,561
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.20	13,232	Ordinary	13,232

17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-18,448	Ordinary	-18,448
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-4,909	Ordinary	-4,909
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.21	-9,818	Ordinary	-9,818
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.21	-761	Ordinary	-761
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.21	1,253	Ordinary	1,253
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.21	-2,346	Ordinary	-2,346
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-9,818	Ordinary	-9,818
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-9,818	Ordinary	-9,818
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-1,203	Ordinary	-1,203
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-311	Ordinary	-311
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.50	2,306	Ordinary	2,306
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.50	71,219	Ordinary	71,219
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-2,306	Ordinary	-2,306
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.50	-14,727	Ordinary	-14,727
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.50	-14,727	Ordinary	-14,727
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.50	-357	Ordinary	-357
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-707	Ordinary	-707
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-7,935	Ordinary	-7,935
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-9,147	Ordinary	-9,147
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-12,634	Ordinary	-12,634
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-8,426	Ordinary	-8,426
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.86	31,951	Ordinary	31,951
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.89	-952	Ordinary	-952
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.89	-4,909	Ordinary	-4,909
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.89	-678	Ordinary	-678
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	781	Ordinary	781
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	232,271	Ordinary	232,271
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	10,991	Ordinary	10,991
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	7,935	Ordinary	7,935
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	12,634	Ordinary	12,634
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	4,221	Ordinary	4,221
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-24,850	Ordinary	-24,850
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-10,991	Ordinary	-10,991
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.86	384	Ordinary	384
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.89	-8,469	Ordinary	-8,469
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.88	645	Ordinary	645
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.89	1,173	Ordinary	1,173
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	599,995	Ordinary	599,995
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	24,850	Ordinary	24,850
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	8,469	Ordinary	8,469
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	39,478	Ordinary	39,478
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.89	8,426	Ordinary	8,426
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.89	-39,478	Ordinary	-39,478
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.86	4,577	Ordinary	4,577
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.89	9,147	Ordinary	9,147
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.70	720	Ordinary	720
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.70	-412	Ordinary	-412
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.11	-36	Ordinary	-36
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.11	126	Ordinary	126
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.11	1,074	Ordinary	1,074
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.11	-74,107	Ordinary	-74,107
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-599	Ordinary	-599
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.11	-27,124	Ordinary	-27,124
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.80	1,155	Ordinary	1,155
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.11	27,124	Ordinary	27,124
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.11	74,107	Ordinary	74,107
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.78	-5,177	Ordinary	-5,177
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.78	-48,501	Ordinary	-48,501

25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.78	5,144	Ordinary	5,144
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	124	Ordinary	124
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.05	691	Ordinary	691
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.78	154	Ordinary	154
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.78	-304,306	Ordinary	-304,306
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	40,586	Ordinary	40,586
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.78	-82,297	Ordinary	-82,297
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.78	1,428	Ordinary	1,428
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.87	7,083	Ordinary	7,083
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.87	12,893	Ordinary	12,893
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.75	1,712	Ordinary	1,712
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.92	753	Ordinary	753
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.75	-2,242	Ordinary	-2,242
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.75	1,304	Ordinary	1,304
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.75	573	Ordinary	573
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.75	-38,751	Ordinary	-38,751
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.92	1,215	Ordinary	1,215
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.92	-2,878	Ordinary	-2,878
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.75	-1,712	Ordinary	-1,712
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.75	-1,304	Ordinary	-1,304
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.75	126	Ordinary	126
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.44	-5,865	Ordinary	-5,865
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.44	-2,474	Ordinary	-2,474
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.44	-16,806	Ordinary	-16,806
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.70	986	Ordinary	986
27/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.44	2,474	Ordinary	2,474
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.47	10,772	Ordinary	10,772
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.47	-8,040	Ordinary	-8,040
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.48	-2,822	Ordinary	-2,822
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.48	-9,696	Ordinary	-9,696
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.48	-5,175	Ordinary	-5,175
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.47	988	Ordinary	988
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.48	-15,006	Ordinary	-15,006
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-5,918	Ordinary	-5,918
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-27,466	Ordinary	-27,466
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.40	2,262	Ordinary	2,262
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.48	-1,209	Ordinary	-1,209
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	30.48	-2,047	Ordinary	-2,047
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-29,454	Ordinary	-29,454
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-5,340	Ordinary	-5,340
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	30.48	-18,330	Ordinary	-18,330
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.47	520,600	Ordinary	520,600
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	18,330	Ordinary	18,330
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	70,513	Ordinary	70,513
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	15,006	Ordinary	15,006
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	5,340	Ordinary	5,340
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	5,918	Ordinary	5,918
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.48	27,466	Ordinary	27,466
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.48	-70,513	Ordinary	-70,513
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.48	-52,758	Ordinary	-52,758
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.15	-3,233	Ordinary	-3,233
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	77,453	Ordinary	77,453
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	3,233	Ordinary	3,233
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	29,668	Ordinary	29,668
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	144	Ordinary	144
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	21,967	Ordinary	21,967
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-7,398	Ordinary	-7,398
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	6,802	Ordinary	6,802
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	1,790	Ordinary	1,790
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.15	537	Ordinary	537
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.15	-77,453	Ordinary	-77,453

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	18,216	Ordinary	18,216
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.11	-25,047	Ordinary	-25,047
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	13,008	Ordinary	13,008
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-4,908	Ordinary	-4,908
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-100	Ordinary	-100
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.94	2,569	Ordinary	2,569
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	5,683	Ordinary	5,683
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.11	-37	Ordinary	-37
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	4,987	Ordinary	4,987
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,790	Ordinary	1,790
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	273,026	Ordinary	273,026
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	4,908	Ordinary	4,908
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.08	21,594	Ordinary	21,594
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.08	-2,133	Ordinary	-2,133
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	1,192	Ordinary	1,192
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	2,623	Ordinary	2,623
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.08	3,401	Ordinary	3,401
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.61	-57,401	Ordinary	-57,401
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.00	5,791	Ordinary	5,791
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.64	-22,770	Ordinary	-22,770
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	576	Ordinary	576
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.00	2,132	Ordinary	2,132
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	895	Ordinary	895
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.64	-4,424	Ordinary	-4,424
07/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.99	710	Ordinary	710
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.99	93,209	Ordinary	93,209
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.82	14,352	Ordinary	14,352
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.99	11,800	Ordinary	11,800
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.99	-11,800	Ordinary	-11,800
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.11	28,595	Ordinary	28,595
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.11	255	Ordinary	255
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.11	4,130	Ordinary	4,130
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-27,514	Ordinary	-27,514
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.87	1,328	Ordinary	1,328
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.11	374,477	Ordinary	374,477
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,071	Ordinary	1,071
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,253	Ordinary	1,253
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	1,611	Ordinary	1,611
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.11	-28,595	Ordinary	-28,595
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.15	-126,516	Ordinary	-126,516
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.11	-27,415	Ordinary	-27,415
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.11	-4,130	Ordinary	-4,130
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.40	-352	Ordinary	-352
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	4,308	Ordinary	4,308
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.23	32,754	Ordinary	32,754
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.27	1,174	Ordinary	1,174
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.23	-3,477	Ordinary	-3,477
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.23	84,923	Ordinary	84,923
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.23	3,477	Ordinary	3,477
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.23	-1,739	Ordinary	-1,739
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.32	-13,298	Ordinary	-13,298
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.32	-4,850	Ordinary	-4,850
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.32	16,622	Ordinary	16,622
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.32	105	Ordinary	105
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.32	175,110	Ordinary	175,110
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.32	-261	Ordinary	-261
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	987	Ordinary	987
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	1,790	Ordinary	1,790
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.32	-16,622	Ordinary	-16,622
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.32	44,364	Ordinary	44,364

10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.32	-8,767	Ordinary	-8,767
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.39	-3,720	Ordinary	-3,720
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.39	167,954	Ordinary	167,954
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	20,848	Ordinary	20,848
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.39	15,292	Ordinary	15,292
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.39	61,715	Ordinary	61,715
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	1,172	Ordinary	1,172
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.39	307,120	Ordinary	307,120
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.39	-15,292	Ordinary	-15,292
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.86	25,009	Ordinary	25,009
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.86	14,553	Ordinary	14,553
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	1,172	Ordinary	1,172
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.86	-15,663	Ordinary	-15,663
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-7,317	Ordinary	-7,317
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-2,403	Ordinary	-2,403
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-4,852	Ordinary	-4,852
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-800	Ordinary	-800
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	19,183	Ordinary	19,183
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	5,103	Ordinary	5,103
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.99	1,251	Ordinary	1,251
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.14	-144,509	Ordinary	-144,509
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.40	-1,431	Ordinary	-1,431
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.40	9,634	Ordinary	9,634
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.40	3,272	Ordinary	3,272
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.40	173	Ordinary	173
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	1,779	Ordinary	1,779
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	7,618	Ordinary	7,618
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	1,785	Ordinary	1,785
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	1,074	Ordinary	1,074
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	7,596	Ordinary	7,596
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	10,995	Ordinary	10,995
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.82	-14,151	Ordinary	-14,151
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.82	-2,822	Ordinary	-2,822
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.82	-882	Ordinary	-882
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.82	-1,315	Ordinary	-1,315
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.82	1,172	Ordinary	1,172
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.59	53,649	Ordinary	53,649
18/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.81	4,974	Ordinary	4,974
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.59	43,866	Ordinary	43,866
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.59	1,790	Ordinary	1,790
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.59	-2,803	Ordinary	-2,803
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.56	34,985	Ordinary	34,985
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.51	-15,946	Ordinary	-15,946
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.51	1,008	Ordinary	1,008
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.56	29,824	Ordinary	29,824
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.51	895	Ordinary	895
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.43	-640	Ordinary	-640
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.25	-11,553	Ordinary	-11,553
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	24,807	Ordinary	24,807
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	3,518	Ordinary	3,518
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	6,259	Ordinary	6,259
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-3,518	Ordinary	-3,518
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-11,399	Ordinary	-11,399
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.29	69,579	Ordinary	69,579
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.25	2,404	Ordinary	2,404
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	1,172	Ordinary	1,172
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	586	Ordinary	586
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.25	1,620	Ordinary	1,620
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-2,404	Ordinary	-2,404
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-24,807	Ordinary	-24,807

22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-6,259	Ordinary	-6,259
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-80,367	Ordinary	-80,367
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.36	-10,351	Ordinary	-10,351
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.36	864	Ordinary	864
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.35	4,313	Ordinary	4,313
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.36	2,930	Ordinary	2,930
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.71	37,699	Ordinary	37,699
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.72	588	Ordinary	588
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.72	8,618	Ordinary	8,618
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.45	-3,124	Ordinary	-3,124
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.71	-37,787	Ordinary	-37,787
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.71	205	Ordinary	205
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.71	13,009	Ordinary	13,009
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	820	Ordinary	820
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	1,640	Ordinary	1,640
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-70,556	Ordinary	-70,556
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	70,556	Ordinary	70,556
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	2,369	Ordinary	2,369
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.45	-10,589	Ordinary	-10,589
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	2,344	Ordinary	2,344
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	2,344	Ordinary	2,344
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,172	Ordinary	1,172
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,440	Ordinary	1,440
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-13,009	Ordinary	-13,009
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	1,466	Ordinary	1,466
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-1,036	Ordinary	-1,036
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	1,642	Ordinary	1,642
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-1,036	Ordinary	-1,036
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,036	Ordinary	1,036
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,036	Ordinary	1,036
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	174,184	Ordinary	174,184
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.45	5,175	Ordinary	5,175
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.45	-1,880	Ordinary	-1,880
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.45	-636	Ordinary	-636
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.71	4,427	Ordinary	4,427
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.56	-79,334	Ordinary	-79,334
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.55	-27,555	Ordinary	-27,555
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-2,279	Ordinary	-2,279
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-4,004	Ordinary	-4,004
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	2,279	Ordinary	2,279
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	12,952	Ordinary	12,952
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	3,815	Ordinary	3,815
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.56	21,869	Ordinary	21,869
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-3,815	Ordinary	-3,815
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-6,705	Ordinary	-6,705
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.56	4,688	Ordinary	4,688
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.56	714	Ordinary	714
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-21,869	Ordinary	-21,869
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-12,952	Ordinary	-12,952
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-61,197	Ordinary	-61,197
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.22	-11,727	Ordinary	-11,727
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.22	-3,988	Ordinary	-3,988
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	1,172	Ordinary	1,172
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	1,172	Ordinary	1,172
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	3,240	Ordinary	3,240
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	1,440	Ordinary	1,440
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	84,160	Ordinary	84,160
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	92,319	Ordinary	92,319
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	448	Ordinary	448
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.15	125	Ordinary	125
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-92,319	Ordinary	-92,319
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	13,888	Ordinary	13,888
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.17	-6,191	Ordinary	-6,191

31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	864	Ordinary	864
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-2,370	Ordinary	-2,370
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-2,896	Ordinary	-2,896
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-13,888	Ordinary	-13,888
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-35,341	Ordinary	-35,341
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.15	-5,253	Ordinary	-5,253
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-103	Ordinary	-103
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-1,106	Ordinary	-1,106
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.15	-1,525	Ordinary	-1,525
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.15	1,642	Ordinary	1,642
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	32,831	Ordinary	32,831
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-27,117	Ordinary	-27,117
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-32,831	Ordinary	-32,831
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-5,641	Ordinary	-5,641
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-84,160	Ordinary	-84,160
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-12,359	Ordinary	-12,359
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.15	-4,494	Ordinary	-4,494
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.15	360	Ordinary	360
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	5,641	Ordinary	5,641
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	35,341	Ordinary	35,341
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	17,755	Ordinary	17,755
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	2,896	Ordinary	2,896
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.90	-1,851	Ordinary	-1,851
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.07	1,800	Ordinary	1,800
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.26	-1,748	Ordinary	-1,748
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.21	10,893	Ordinary	10,893
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.26	-1,448	Ordinary	-1,448
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.26	1,761	Ordinary	1,761
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	144	Ordinary	144
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	1,393	Ordinary	1,393
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	1,071	Ordinary	1,071
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.10	-856	Ordinary	-856
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-1,049	Ordinary	-1,049
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.27	-395	Ordinary	-395
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.27	12,921	Ordinary	12,921
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	357	Ordinary	357
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	540	Ordinary	540
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	1,260	Ordinary	1,260
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	14,381	Ordinary	14,381
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.68	449	Ordinary	449
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.70	6,817	Ordinary	6,817
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.70	-1,078	Ordinary	-1,078
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.70	2,833	Ordinary	2,833
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	821	Ordinary	821
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	352	Ordinary	352
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.71	352	Ordinary	352
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,260	Ordinary	1,260
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	4,680	Ordinary	4,680
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.13	20,748	Ordinary	20,748
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.13	714	Ordinary	714
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.13	1,260	Ordinary	1,260
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.10	171	Ordinary	171
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.14	-3,265	Ordinary	-3,265
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.14	-47,063	Ordinary	-47,063
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.14	-189	Ordinary	-189
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.14	1,260	Ordinary	1,260
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.57	-4,162	Ordinary	-4,162
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.57	942	Ordinary	942
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.57	-768	Ordinary	-768
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.57	4,119	Ordinary	4,119
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.57	-1,218	Ordinary	-1,218
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.57	2,154	Ordinary	2,154

13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.27	-1,229	Ordinary	-1,229
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.27	-63,924	Ordinary	-63,924
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.27	1,229	Ordinary	1,229
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.27	17,010	Ordinary	17,010
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	2,196	Ordinary	2,196
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	2,030	Ordinary	2,030
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.27	-10,555	Ordinary	-10,555
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.27	-37,499,797	Ordinary	-37,499,797
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	1,761	Ordinary	1,761
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.27	1,620	Ordinary	1,620
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.27	-3,528	Ordinary	-3,528
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.27	37,499,797	Ordinary	37,499,797
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.63	29,694	Ordinary	29,694
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.42	-615	Ordinary	-615
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.64	8,792	Ordinary	8,792
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.63	2,465	Ordinary	2,465
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.59	-921	Ordinary	-921
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.42	279	Ordinary	279
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.64	11,145	Ordinary	11,145
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.63	1,260	Ordinary	1,260
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.42	2,676	Ordinary	2,676
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	12,519	Ordinary	12,519
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-12,519	Ordinary	-12,519
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-3,040	Ordinary	-3,040
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-11,265	Ordinary	-11,265
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-22,851	Ordinary	-22,851
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	11,265	Ordinary	11,265
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	3,040	Ordinary	3,040
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.45	2,610	Ordinary	2,610
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.45	-6,258	Ordinary	-6,258
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.45	-2,917	Ordinary	-2,917
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.45	105	Ordinary	105
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-11,584	Ordinary	-11,584
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.45	-5,398	Ordinary	-5,398
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.45	714	Ordinary	714
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	11,584	Ordinary	11,584
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.45	6,258	Ordinary	6,258
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.48	-1,057	Ordinary	-1,057
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.46	2,465	Ordinary	2,465
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.47	99,400	Ordinary	99,400
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.46	-75	Ordinary	-75
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.46	-922	Ordinary	-922
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.46	12,150	Ordinary	12,150
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.46	-241	Ordinary	-241
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.48	-1,445	Ordinary	-1,445
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.46	1,260	Ordinary	1,260
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-4,494	Ordinary	-4,494
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-1,530	Ordinary	-1,530
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.34	6,353	Ordinary	6,353
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.34	8,402	Ordinary	8,402
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	6,412	Ordinary	6,412
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	4,494	Ordinary	4,494
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	1,281	Ordinary	1,281
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	16,120	Ordinary	16,120
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-6,353	Ordinary	-6,353
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.34	-6,412	Ordinary	-6,412
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.34	-63	Ordinary	-63
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.34	-1,281	Ordinary	-1,281
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	714	Ordinary	714
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.34	1,800	Ordinary	1,800
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.34	3,554	Ordinary	3,554
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.40	2,473	Ordinary	2,473

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.18	25,135	Ordinary	25,135
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.18	85,988	Ordinary	85,988
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.30	890	Ordinary	890
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.18	18,322	Ordinary	18,322
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	180	Ordinary	180
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	720	Ordinary	720
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	579	Ordinary	579
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	1,620	Ordinary	1,620
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.18	5,096	Ordinary	5,096
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.18	-200,000	Ordinary	-200,000
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.25	27,177	Ordinary	27,177
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.25	953	Ordinary	953
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	2,175	Ordinary	2,175
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-27,177	Ordinary	-27,177
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-117,578	Ordinary	-117,578
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.25	203	Ordinary	203
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.25	315	Ordinary	315
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	36,990	Ordinary	36,990
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,764	Ordinary	1,764
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	900	Ordinary	900
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,980	Ordinary	1,980
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.25	-1,572	Ordinary	-1,572
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.25	-5,077	Ordinary	-5,077
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.26	9,918	Ordinary	9,918
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.26	5,224	Ordinary	5,224
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	37,800	Ordinary	37,800
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-9,918	Ordinary	-9,918
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-3,066	Ordinary	-3,066
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-672	Ordinary	-672
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-19,654	Ordinary	-19,654
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-19,458	Ordinary	-19,458
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-10,992	Ordinary	-10,992
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-25,973	Ordinary	-25,973
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-4,245	Ordinary	-4,245
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-331	Ordinary	-331
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.83	-5,089	Ordinary	-5,089
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.83	-395,749	Ordinary	-395,749
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.83	-12,119	Ordinary	-12,119
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	4,883	Ordinary	4,883
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	5,089	Ordinary	5,089
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	920	Ordinary	920
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-6,788	Ordinary	-6,788
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-4,561	Ordinary	-4,561
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-1,395	Ordinary	-1,395
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-66,669	Ordinary	-66,669
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.85	-16,863	Ordinary	-16,863
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-47,483	Ordinary	-47,483
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-30,438	Ordinary	-30,438
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.83	-8,461	Ordinary	-8,461
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-3,800	Ordinary	-3,800
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-32,515	Ordinary	-32,515
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	4,023	Ordinary	4,023
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	2,652	Ordinary	2,652
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	9,626	Ordinary	9,626
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-842	Ordinary	-842
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-11,628	Ordinary	-11,628
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.83	304	Ordinary	304
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-316	Ordinary	-316
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-124	Ordinary	-124
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.83	-67	Ordinary	-67
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.83	-12,306	Ordinary	-12,306
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-1,265	Ordinary	-1,265

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	1,830	Ordinary	1,830
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.83	-1,054	Ordinary	-1,054
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-502	Ordinary	-502
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-1,028	Ordinary	-1,028
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.83	-260	Ordinary	-260
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	1,176	Ordinary	1,176
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-1,441,253	Ordinary	-1,441,253
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-9,626	Ordinary	-9,626
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-4,023	Ordinary	-4,023
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-4,883	Ordinary	-4,883
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.83	-2,135	Ordinary	-2,135
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.83	-1,337	Ordinary	-1,337
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.83	1,760	Ordinary	1,760
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.85	-206,262	Ordinary	-206,262
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.83	-2,652	Ordinary	-2,652
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-14,945	Ordinary	-14,945
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	146	Ordinary	146
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.30	1,009	Ordinary	1,009
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.30	-2,644	Ordinary	-2,644
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.30	-567	Ordinary	-567
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.30	-901	Ordinary	-901
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	1,620	Ordinary	1,620
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.30	2,770	Ordinary	2,770
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.39	18,288	Ordinary	18,288
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.39	4,572	Ordinary	4,572
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.39	-2,834	Ordinary	-2,834
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	584	Ordinary	584
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.39	10,557	Ordinary	10,557
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.39	44,200	Ordinary	44,200
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.43	-14,620	Ordinary	-14,620
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	1,176	Ordinary	1,176
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	900	Ordinary	900
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.39	2,112	Ordinary	2,112
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.19	-124,470	Ordinary	-124,470
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.17	62,652	Ordinary	62,652
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.17	292	Ordinary	292
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.18	469	Ordinary	469
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.17	-1,866	Ordinary	-1,866
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.17	-988	Ordinary	-988
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.17	720	Ordinary	720
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.17	-664	Ordinary	-664
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.37	-39,612	Ordinary	-39,612
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.37	39,612	Ordinary	39,612
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-1,428	Ordinary	-1,428
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.37	29,718	Ordinary	29,718
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.37	11,647	Ordinary	11,647
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.37	-416	Ordinary	-416
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	16,420	Ordinary	16,420
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	3,528	Ordinary	3,528
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	748	Ordinary	748
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	1,800	Ordinary	1,800
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.37	1,920	Ordinary	1,920
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.37	1,106	Ordinary	1,106
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.71	-18,545	Ordinary	-18,545
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.71	-6,925	Ordinary	-6,925
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-12,518	Ordinary	-12,518
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,764	Ordinary	1,764
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	1,260	Ordinary	1,260
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	5,021	Ordinary	5,021
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.19	4,509	Ordinary	4,509
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.55	434	Ordinary	434

04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.19	579	Ordinary	579
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-4,509	Ordinary	-4,509
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-9,053	Ordinary	-9,053
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	584	Ordinary	584
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.19	-985	Ordinary	-985
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.19	304	Ordinary	304
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.19	1,190	Ordinary	1,190
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.19	-1,306	Ordinary	-1,306
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.55	-9,018	Ordinary	-9,018
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.19	388	Ordinary	388
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.55	202	Ordinary	202
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.19	153,300	Ordinary	153,300
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.18	1,664	Ordinary	1,664
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.18	-2,834	Ordinary	-2,834
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.18	-5,881	Ordinary	-5,881
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.18	-100	Ordinary	-100
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.18	748	Ordinary	748
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.18	-17,717	Ordinary	-17,717
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.18	5,881	Ordinary	5,881
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.18	17,717	Ordinary	17,717
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	1,112	Ordinary	1,112
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.15	861	Ordinary	861
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	4,179	Ordinary	4,179
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.15	382	Ordinary	382
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.15	-1,562	Ordinary	-1,562
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.15	912	Ordinary	912
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-1,134	Ordinary	-1,134
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-4,179	Ordinary	-4,179
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.15	-12,910	Ordinary	-12,910
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.03	5,087	Ordinary	5,087
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	1,157	Ordinary	1,157
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.48	-55,225	Ordinary	-55,225
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.48	1,071	Ordinary	1,071
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.48	-14,863	Ordinary	-14,863
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.48	1,278	Ordinary	1,278
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.48	1,008	Ordinary	1,008
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.48	-19,158	Ordinary	-19,158
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.48	-436	Ordinary	-436
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.09	-2,271	Ordinary	-2,271
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.09	210	Ordinary	210
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.09	1,476	Ordinary	1,476
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.09	-81,217	Ordinary	-81,217
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.09	126	Ordinary	126
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.09	748	Ordinary	748
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.55	-15,296	Ordinary	-15,296
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.12	-3,971	Ordinary	-3,971
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.12	22,000	Ordinary	22,000
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.12	-10,440	Ordinary	-10,440
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.12	1,080	Ordinary	1,080
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.12	1,800	Ordinary	1,800
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.13	3,176	Ordinary	3,176
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.13	-7,246	Ordinary	-7,246
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.13	12,153	Ordinary	12,153
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.13	-3,176	Ordinary	-3,176
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.13	-21,450	Ordinary	-21,450
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.13	1,800	Ordinary	1,800
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.13	388	Ordinary	388
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.13	33,200	Ordinary	33,200
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	8,661,846	Ordinary	8,661,846
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	208,067	Ordinary	208,067
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.19	-24,397	Ordinary	-24,397

16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.19	-12,082	Ordinary	-12,082
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	26,521	Ordinary	26,521
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.19	1,478	Ordinary	1,478
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.19	32,090	Ordinary	32,090
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	24,397	Ordinary	24,397
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.19	748	Ordinary	748
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,886	Ordinary	-73,886
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,392	Ordinary	-36,392
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,224	Ordinary	565,224
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,733	Ordinary	-10,733
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,098	Ordinary	-364,098
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,618	Ordinary	-247,618
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
31/05/2024	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	-2,577	Ordinary	-2,577
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,549	Ordinary	-17,549
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,955	Ordinary	-62,955
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
31/05/2024	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	-18,294	Ordinary	-18,294
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,479	Ordinary	-14,479
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,801	Ordinary	29,801
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,003	Ordinary	40,003
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,692	Ordinary	179,692
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,234	Ordinary	98,234
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,911	Ordinary	207,911
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,143	Ordinary	12,143
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,418	Ordinary	52,418
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,909	Ordinary	699,909
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,056	Ordinary	6,056
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,471	Ordinary	12,471
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,878	Ordinary	34,878
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,413	Ordinary	46,413
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,427	Ordinary	85,427
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,325	Ordinary	43,325
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,379	Ordinary	994,379
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,615	Ordinary	349,615

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,421	Ordinary	128,421
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,280	Ordinary	-16,280
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
23/05/2024	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	-26,279	Ordinary	-26,279
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,247	Ordinary	-20,247
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,794	Ordinary	-518,794
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,317	Ordinary	39,317
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,203	Ordinary	-10,203
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/05/2024	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	11,985	Ordinary	11,985
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583,259	Ordinary	2,583,259
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,244	Ordinary	-73,244
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,059	Ordinary	-65,059
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,110	Ordinary	-51,110

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,832	Ordinary	-8,832
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,787	Ordinary	-60,787
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892,556	Ordinary	-892,556
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,420	Ordinary	39,420
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,389	Ordinary	-64,389
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,459	Ordinary	-19,459
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,133	Ordinary	9,133
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,278	Ordinary	19,278
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,394	Ordinary	14,394
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,792	Ordinary	24,792
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,684	Ordinary	22,684
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,334	Ordinary	38,334
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,212	Ordinary	41,212
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,193	Ordinary	39,193
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,620	Ordinary	78,620
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,866	Ordinary	100,866
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,380	Ordinary	132,380
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,735	Ordinary	748,735
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,989	Ordinary	57,989
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,566	Ordinary	615,566
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,622	Ordinary	124,622
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,118	Ordinary	7,118
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,442	Ordinary	98,442
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,300	Ordinary	18,300
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,493	Ordinary	131,493
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,095	Ordinary	12,095
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,595	Ordinary	27,595
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,100	Ordinary	74,100
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,302	Ordinary	45,302
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,018	Ordinary	31,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,095	Ordinary	255,095
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,602	Ordinary	112,602
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,729	Ordinary	56,729
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,232	Ordinary	19,232
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,051	Ordinary	162,051
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,124	Ordinary	26,124
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,568	Ordinary	23,568

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,277	Ordinary	138,277
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,267	Ordinary	-108,267
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,345	Ordinary	-100,345
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,780	Ordinary	-6,780
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,240	Ordinary	-588,240
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,048	Ordinary	-60,048
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,887	Ordinary	-43,887
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,485	Ordinary	-15,485
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,829	Ordinary	-14,829
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,922	Ordinary	-18,922
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,444	Ordinary	-17,444
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,071	Ordinary	-30,071
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,826	Ordinary	-332,826
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,272	Ordinary	41,272
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,182	Ordinary	20,182
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,107	Ordinary	12,107
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,513	Ordinary	200,513
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,250	Ordinary	60,250
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,141	Ordinary	20,141
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,587	Ordinary	5,587

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,413	Ordinary	43,413
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,460	Ordinary	191,460
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995	Ordinary	10,995
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,958	Ordinary	659,958
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,984	Ordinary	46,984
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,272	Ordinary	91,272
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,250	Ordinary	-41,250
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,916	Ordinary	-10,916
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,511	Ordinary	-43,511
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,068	Ordinary	-47,068
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,899	Ordinary	-94,899
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,980	Ordinary	-10,980
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,471	Ordinary	-201,471
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,240	Ordinary	-191,240
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,812	Ordinary	-653,812
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,208	Ordinary	-59,208
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,569	Ordinary	-19,569
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,008	Ordinary	-20,008
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,663	Ordinary	-15,663
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,141	Ordinary	111,141
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,825	Ordinary	62,825
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,781	Ordinary	33,781
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317	Ordinary	-4,317
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,412	Ordinary	39,412
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,609	Ordinary	-31,609
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,640	Ordinary	-8,640
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,257	Ordinary	-85,257
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,856	Ordinary	-144,856
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,230	Ordinary	-88,230
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,193	Ordinary	-646,193
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,438	Ordinary	-244,438
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,542	Ordinary	-8,542
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,108	Ordinary	-13,108
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,549	Ordinary	-10,549
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,941	Ordinary	-6,941
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,766	Ordinary	-79,766
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,242	Ordinary	-8,242
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,808	Ordinary	-6,808
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,258	Ordinary	-17,258
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,312	Ordinary	-61,312
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,239	Ordinary	-8,239
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,180	Ordinary	-25,180
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,434	Ordinary	-25,434
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,552	Ordinary	-26,552
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,180	Ordinary	-152,180
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,479	Ordinary	-20,479
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,014	Ordinary	-6,014
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,570	Ordinary	-12,570
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,014	Ordinary	-12,014
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,063	Ordinary	-129,063
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,460	Ordinary	-11,460
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,162	Ordinary	-7,162
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,428	Ordinary	17,428
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,630	Ordinary	16,630
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,777	Ordinary	92,777

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,053	Ordinary	-111,053
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,552	Ordinary	-70,552
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,519	Ordinary	-122,519
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,797	Ordinary	-116,797
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909,251	Ordinary	-909,251
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,403	Ordinary	-70,403
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,007	Ordinary	35,007
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,175	Ordinary	-594,175
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,514	Ordinary	-151,514
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,504	Ordinary	-119,504
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,225	Ordinary	-22,225
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,638	Ordinary	-159,638
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,078	Ordinary	-11,078
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,333	Ordinary	-33,333
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,873	Ordinary	-64,873
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,003	Ordinary	-55,003
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,666	Ordinary	-37,666
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,068	Ordinary	-8,068
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,794	Ordinary	-309,794
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,070	Ordinary	-5,070
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,735	Ordinary	-136,735
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,610	Ordinary	-50,610
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,780	Ordinary	-196,780
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,545	Ordinary	-23,545
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,731	Ordinary	-20,731
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,045	Ordinary	-124,045
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,922	Ordinary	-11,922
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,063	Ordinary	-17,063
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,201	Ordinary	243,201
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,297	Ordinary	-125,297
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,679	Ordinary	-9,679
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,406	Ordinary	-34,406
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,823	Ordinary	10,823
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,751	Ordinary	-489,751
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,699	Ordinary	-3,699
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,787	Ordinary	511,787
28/05/2024	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	-92	Ordinary	-92
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,806	Ordinary	-17,806
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
28/05/2024	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	-861	Ordinary	-861
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,875	Ordinary	-10,875
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,203	Ordinary	-24,203
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,167	Ordinary	-25,167
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,055	Ordinary	-76,055
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,909	Ordinary	65,909
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,805	Ordinary	39,805
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,976	Ordinary	193,976
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,783	Ordinary	24,783
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,479	Ordinary	11,479
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,432	Ordinary	33,432
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,722	Ordinary	16,722
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,023	Ordinary	8,023
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,648	Ordinary	70,648
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,743	Ordinary	8,743
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend	n/a	-350,000	Ordinary	-350,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,744	Ordinary	17,744
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,751	Ordinary	23,751
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,636	Ordinary	10,636
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,370	Ordinary	17,370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,636	Ordinary	24,636
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,692	Ordinary	34,692
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,458	Ordinary	10,458
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,394	Ordinary	26,394
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,862	Ordinary	28,862
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,475	Ordinary	11,475
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,319	Ordinary	12,319
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,025	Ordinary	70,025
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,860	Ordinary	38,860
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,218	Ordinary	64,218
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,688	Ordinary	135,688
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,407	Ordinary	294,407
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,876	Ordinary	373,876
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,708	Ordinary	19,708

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,629	Ordinary	10,629
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,623	Ordinary	35,623
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,604	Ordinary	12,604
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,313	Ordinary	-7,313
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/07/2024	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	280	Ordinary	280
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,252	Ordinary	-35,252
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/05/2024	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	24,058	Ordinary	24,058
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
27/05/2024	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	15,122	Ordinary	15,122
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,167	Ordinary	25,167
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/05/2024	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	-8	Ordinary	-8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,778	Ordinary	700,778
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,621	Ordinary	24,621
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,525	Ordinary	-35,525
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,354	Ordinary	19,354
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,277	Ordinary	34,277
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564,062	Ordinary	-1,564,062
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,645	Ordinary	-51,645
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,833	Ordinary	-28,833
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,296	Ordinary	-52,296
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,287	Ordinary	-45,287
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,844	Ordinary	-23,844
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,689	Ordinary	-75,689
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,274	Ordinary	-77,274
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,864	Ordinary	-10,864
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,324	Ordinary	-39,324
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,198	Ordinary	15,198
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,863	Ordinary	-21,863
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,229	Ordinary	68,229
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,090	Ordinary	82,090
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,315	Ordinary	22,315
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,611	Ordinary	-380,611
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,777	Ordinary	23,777
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,397	Ordinary	-69,397
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,481	Ordinary	137,481
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,868	Ordinary	4,868
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,044	Ordinary	-8,044
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,507	Ordinary	15,507
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,590	Ordinary	-11,590
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,866	Ordinary	-23,866
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,493	Ordinary	50,493
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,574	Ordinary	28,574
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,107	Ordinary	-47,107
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,501	Ordinary	56,501
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,154	Ordinary	9,154
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,534	Ordinary	15,534
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,939	Ordinary	101,939
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,648	Ordinary	8,648
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,145	Ordinary	17,145
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,803	Ordinary	108,803
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,431	Ordinary	104,431
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904	Ordinary	4,904
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,376	Ordinary	43,376
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,713	Ordinary	493,713
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,569	Ordinary	134,569
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602	Ordinary	3,602
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,816	Ordinary	6,816
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,856	Ordinary	56,856
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,461	Ordinary	9,461
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,541	Ordinary	60,541
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,066	Ordinary	11,066
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,251	Ordinary	18,251
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,286	Ordinary	18,286
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,311	Ordinary	19,311
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,083	Ordinary	111,083
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,418	Ordinary	9,418

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,494	Ordinary	41,494
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,768	Ordinary	9,768
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,024	Ordinary	291,024
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,481	Ordinary	-369,481
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,143	Ordinary	-181,143
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,825	Ordinary	-5,825
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,007	Ordinary	35,007
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,545	Ordinary	-42,545
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	-9,096
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
24/05/2024	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	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/05/2024	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	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,252	Ordinary	35,252
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290,984	Ordinary	-1,290,984
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,861	Ordinary	58,861
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,878	Ordinary	36,878
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,944	Ordinary	181,944
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,512	Ordinary	-10,512
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,442	Ordinary	32,442
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,952	Ordinary	-24,952
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,342	Ordinary	18,342
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,419	Ordinary	12,419
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,309	Ordinary	106,309
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,159	Ordinary	6,159
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,111	Ordinary	20,111
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,059	Ordinary	-40,059
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,395	Ordinary	-7,395
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2024	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	-179,688	Ordinary	-179,688
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,373	Ordinary	-34,373
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,183	Ordinary	-23,183
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924,371	Ordinary	-1,924,371
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,955	Ordinary	-104,955
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,578	Ordinary	-49,578
04/06/2024	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	-1,026	Ordinary	-1,026
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	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	-314	Ordinary	-314
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,069	Ordinary	-303,069
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,870	Ordinary	-49,870
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,325	Ordinary	33,325
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,159	Ordinary	32,159
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,283	Ordinary	209,283
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,788	Ordinary	21,788
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,914	Ordinary	-10,914
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,165	Ordinary	11,165
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,877	Ordinary	5,877
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,398	Ordinary	69,398
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,640	Ordinary	212,640
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,344	Ordinary	-33,344
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,778	Ordinary	-31,778
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,524	Ordinary	504,524
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,562	Ordinary	42,562
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,028	Ordinary	-59,028
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,926	Ordinary	-13,926
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,205	Ordinary	22,205
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,887	Ordinary	70,887
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817,645	Ordinary	-3,817,645
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,662	Ordinary	-33,662
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,855	Ordinary	-34,855
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,285	Ordinary	-32,285
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,541	Ordinary	-215,541
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,909	Ordinary	-21,909
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,114	Ordinary	-6,114
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,950	Ordinary	-8,950
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,269	Ordinary	-20,269
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,933	Ordinary	-35,933
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,229	Ordinary	-68,229
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,559	Ordinary	-211,559
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,093	Ordinary	-18,093
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,531	Ordinary	-31,531
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453,682	Ordinary	1,453,682
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699,531	Ordinary	-1,699,531
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,843	Ordinary	57,843
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,689	Ordinary	75,689
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,739	Ordinary	46,739
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,572	Ordinary	-46,572
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,768	Ordinary	33,768
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,629	Ordinary	-11,629
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,338	Ordinary	-168,338
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,420	Ordinary	43,420
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,710	Ordinary	-34,710
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,541	Ordinary	-19,541
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,278	Ordinary	-41,278
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,786	Ordinary	6,786
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,933	Ordinary	-84,933
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,046	Ordinary	569,046
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2024	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
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/06/2024	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	-44	Ordinary	-44
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,169	Ordinary	11,169
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,365	Ordinary	-17,365
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,108	Ordinary	59,108
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,464	Ordinary	-18,464
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,908	Ordinary	60,908
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,333	Ordinary	-43,333
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,616	Ordinary	59,616

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,734	Ordinary	16,734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,568	Ordinary	18,568
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,062	Ordinary	18,062
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,924	Ordinary	19,924
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,652	Ordinary	119,652
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,711	Ordinary	-21,711
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,525	Ordinary	47,525
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,474	Ordinary	106,474
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,818	Ordinary	-217,818
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,815	Ordinary	605,815
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,906	Ordinary	-613,906
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,950	Ordinary	-6,950
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,393	Ordinary	-21,393
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,799	Ordinary	-16,799
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,918	Ordinary	-31,918
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,308	Ordinary	16,308
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,491	Ordinary	-567,491
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,985	Ordinary	32,985
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,944	Ordinary	43,944
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,951	Ordinary	74,951
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,553	Ordinary	12,553
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,152	Ordinary	54,152
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,390	Ordinary	13,390
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,442	Ordinary	-32,442
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,342	Ordinary	-18,342
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,834	Ordinary	92,834
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
31/07/2024	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	-37	Ordinary	-37
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
31/07/2024	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	-549	Ordinary	-549
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,635	Ordinary	159,635
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	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	-141	Ordinary	-141
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,034	Ordinary	-29,034

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,320	Ordinary	-53,320
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,865	Ordinary	-6,865
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,401	Ordinary	-15,401
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,593	Ordinary	-94,593
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,153	Ordinary	70,153
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,220	Ordinary	17,220
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,302	Ordinary	10,302
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,263	Ordinary	28,263
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093	Ordinary	11,093
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,468	Ordinary	-58,468
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,551	Ordinary	20,551
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,253	Ordinary	11,253
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,723	Ordinary	128,723
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,337	Ordinary	-29,337
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,641	Ordinary	-22,641
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,564	Ordinary	11,564

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,859	Ordinary	-45,859
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,937	Ordinary	75,937
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,096	Ordinary	-14,096
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,066	Ordinary	-16,066
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,547	Ordinary	-5,547
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,157	Ordinary	-72,157
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,669	Ordinary	476,669
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,333	Ordinary	-53,333
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,980	Ordinary	-12,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,619	Ordinary	-88,619
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,871	Ordinary	-91,871
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,765	Ordinary	-499,765
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,583	Ordinary	-235,583
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,321	Ordinary	-17,321
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,507	Ordinary	-63,507
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,025	Ordinary	-13,025
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,004	Ordinary	-8,004
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,712	Ordinary	-51,712
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,481	Ordinary	-12,481
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,043	Ordinary	-19,043
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,770	Ordinary	-38,770
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087	Ordinary	-4,087
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,725	Ordinary	-10,725
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,438	Ordinary	-23,438
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,366	Ordinary	-17,366
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,327	Ordinary	-138,327
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,392	Ordinary	-16,392
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,553	Ordinary	-15,553
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,038	Ordinary	-95,038

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,923	Ordinary	31,923
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,580	Ordinary	19,580
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,062	Ordinary	1,039,062
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,199	Ordinary	-75,199
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,750	Ordinary	-425,750

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,877	Ordinary	-27,877
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,406	Ordinary	34,406
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,252	Ordinary	-51,252
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,005	Ordinary	-55,005
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,193	Ordinary	-6,193
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,008	Ordinary	-483,008
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,350	Ordinary	-13,350
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,320	Ordinary	-13,320
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,900	Ordinary	-43,900
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,745	Ordinary	90,745
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,400	Ordinary	-86,400
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,255	Ordinary	325,255
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,825	Ordinary	-48,825
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,917	Ordinary	20,917
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,522	Ordinary	78,522
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980	Ordinary	12,980
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,680	Ordinary	131,680
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,855	Ordinary	218,855
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,007	Ordinary	-35,007
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,435	Ordinary	656,435
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,483	Ordinary	585,483
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,352	Ordinary	19,352
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,634	Ordinary	18,634
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,172	Ordinary	16,172
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,509	Ordinary	63,509
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,526	Ordinary	31,526
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,210	Ordinary	11,210
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,150	Ordinary	74,150
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,139	Ordinary	20,139
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,232	Ordinary	15,232
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,571	Ordinary	16,571
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,779	Ordinary	43,779
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,251	Ordinary	58,251
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,252	Ordinary	19,252
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,740	Ordinary	29,740
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,067	Ordinary	25,067
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,348	Ordinary	181,348
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,835	Ordinary	-49,835
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,796	Ordinary	77,796
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,529	Ordinary	-51,529
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,265	Ordinary	-272,265
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,324	Ordinary	-29,324
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,987	Ordinary	-12,987
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,751	Ordinary	-30,751
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,559	Ordinary	-7,559
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,776	Ordinary	-8,776
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,436	Ordinary	352,436
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,692	Ordinary	-34,692
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,217	Ordinary	28,217
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,878	Ordinary	-225,878
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
04/07/2024	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	3,034	Ordinary	3,034
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,770	Ordinary	162,770
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,435	Ordinary	-13,435
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,590	Ordinary	11,590
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,252	Ordinary	-127,252
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,302	Ordinary	-46,302
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,966	Ordinary	-13,966
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,553	Ordinary	-59,553
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,398	Ordinary	-121,398
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,095	Ordinary	86,095
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,157	Ordinary	-79,157
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,523	Ordinary	-6,523
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,626	Ordinary	-244,626
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,644	Ordinary	-563,644
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,833	Ordinary	-6,833

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,529	Ordinary	-44,529
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,926	Ordinary	-27,926
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,270	Ordinary	-239,270
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,888	Ordinary	-56,888
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,349	Ordinary	-36,349
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,342	Ordinary	-19,342
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,263	Ordinary	-14,263
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,292	Ordinary	-114,292
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,845	Ordinary	5,845
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,168	Ordinary	196,168
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,540	Ordinary	-19,540
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,810	Ordinary	-8,810
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,387	Ordinary	-17,387
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,308	Ordinary	-16,308
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,314	Ordinary	-33,314
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,955	Ordinary	104,955
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,099	Ordinary	417,099
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,241	Ordinary	-29,241
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,574	Ordinary	-44,574
03/06/2024	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	-33,936	Ordinary	-33,936
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,478	Ordinary	-81,478
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,598	Ordinary	-819,598
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,696	Ordinary	-10,696
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,179	Ordinary	-152,179
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,291	Ordinary	-176,291
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,578	Ordinary	49,578
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,395	Ordinary	-10,395
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,463	Ordinary	-37,463

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,867	Ordinary	-24,867
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,150	Ordinary	-595,150
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,389	Ordinary	19,389
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,686	Ordinary	190,686
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,646	Ordinary	33,646
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,717	Ordinary	8,717
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,159	Ordinary	39,159
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,284	Ordinary	126,284
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,064	Ordinary	8,064
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
29/05/2024	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	94	Ordinary	94
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,980	Ordinary	131,980
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,878	Ordinary	225,878
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,148	Ordinary	49,148
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,252	Ordinary	127,252
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,627	Ordinary	-61,627
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
20/05/2024	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	-28,217	Ordinary	-28,217
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2024	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	20	Ordinary	20
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/05/2024	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	5	Ordinary	5
20/05/2024	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	3	Ordinary	3

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,436	Ordinary	-352,436
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,486	Ordinary	-8,486
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,913	Ordinary	55,913
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,848	Ordinary	155,848
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719,811	Ordinary	1,719,811
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,919	Ordinary	73,919
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,647	Ordinary	525,647
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,447	Ordinary	41,447
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,926	Ordinary	27,926
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,176	Ordinary	307,176
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,888	Ordinary	56,888
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,968	Ordinary	33,968
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,149	Ordinary	18,149
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,240	Ordinary	107,240
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,102	Ordinary	62,102
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,852	Ordinary	-168,852
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,986	Ordinary	-31,986
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,132	Ordinary	-68,132
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,524	Ordinary	-504,524
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,584	Ordinary	-10,584
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,931	Ordinary	103,931
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,799	Ordinary	-20,799
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,666	Ordinary	-19,666
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,086	Ordinary	-11,086
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,009	Ordinary	31,009
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,634	Ordinary	-20,634
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,135	Ordinary	400,135
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,513	Ordinary	-12,513
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,769	Ordinary	-5,769
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,967	Ordinary	47,967
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,868	Ordinary	-65,868
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,605	Ordinary	12,605
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,733	Ordinary	111,733
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,836	Ordinary	-13,836
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,005	Ordinary	603,005
28/06/2024	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	40,828	Ordinary	40,828
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,086	Ordinary	11,086
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
28/06/2024	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	-42	Ordinary	-42
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,615	Ordinary	-23,615
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,666	Ordinary	19,666
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,984	Ordinary	8,984
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,435	Ordinary	-34,435
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/06/2024	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	67	Ordinary	67
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/06/2024	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	46,797	Ordinary	46,797
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,096	Ordinary	191,096
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
13/06/2024	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	96	Ordinary	96
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,531	Ordinary	31,531
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,093	Ordinary	18,093
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,977	Ordinary	541,977
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,725	Ordinary	-10,725
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,688	Ordinary	179,688
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,400	Ordinary	-17,400
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,216	Ordinary	67,216
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,267	Ordinary	53,267
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,224	Ordinary	9,224
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,615	Ordinary	932,615
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,136	Ordinary	21,136
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,063	Ordinary	-25,063
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,989	Ordinary	67,989
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,499	Ordinary	76,499
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,714	Ordinary	13,714
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,461	Ordinary	27,461
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,231	Ordinary	-17,231
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,572	Ordinary	63,572
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,715	Ordinary	-23,715
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,670	Ordinary	10,670
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,373	Ordinary	34,373
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,179	Ordinary	17,179
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,653	Ordinary	21,653

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,616	Ordinary	32,616
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,516	Ordinary	160,516
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,414	Ordinary	12,414
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,007	Ordinary	-35,007
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,391	Ordinary	205,391
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,892	Ordinary	26,892
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,062	Ordinary	21,062
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,152	Ordinary	-70,152
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,145	Ordinary	28,145
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,813	Ordinary	-15,813
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,226	Ordinary	18,226
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,102	Ordinary	-10,102
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,699	Ordinary	54,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,133	Ordinary	24,133
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,806	Ordinary	13,806
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,729	Ordinary	34,729
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,143	Ordinary	181,143
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,035	Ordinary	42,035

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,359	Ordinary	108,359
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,387	Ordinary	40,387
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,448	Ordinary	87,448
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,831	Ordinary	-163,831
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,334	Ordinary	-15,334
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,505	Ordinary	106,505
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,992	Ordinary	97,992
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,971	Ordinary	581,971
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,697	Ordinary	58,697
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,089	Ordinary	44,089
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,061	Ordinary	15,061
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,886	Ordinary	14,886
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,274	Ordinary	19,274
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,113	Ordinary	17,113
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,259	Ordinary	42,259
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,469	Ordinary	121,469
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,542	Ordinary	-43,542
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,121	Ordinary	-143,121
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,254	Ordinary	40,254
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,473	Ordinary	25,473
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,014	Ordinary	-15,014
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,239	Ordinary	-43,239
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,513	Ordinary	-7,513
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,894	Ordinary	-38,894
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,461	Ordinary	-11,461
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,480	Ordinary	-74,480
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,181	Ordinary	-49,181
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,640	Ordinary	-46,640
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,846	Ordinary	-18,846
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,213	Ordinary	29,213
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,505	Ordinary	61,505
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,635	Ordinary	47,635
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,254	Ordinary	-29,254
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,423	Ordinary	-26,423
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,737	Ordinary	-125,737
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,883	Ordinary	-17,883
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,696	Ordinary	-10,696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439	Ordinary	-10,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,863	Ordinary	-15,863
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,433	Ordinary	-16,433
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,544	Ordinary	-12,544
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,371	Ordinary	-29,371
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816	Ordinary	-4,816
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644	Ordinary	-7,644
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,085	Ordinary	58,085
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,204	Ordinary	289,204
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,505	Ordinary	18,505
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,393	Ordinary	4,393
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,220	Ordinary	26,220
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,799	Ordinary	12,799
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,645	Ordinary	-77,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,726	Ordinary	434,726
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,513	Ordinary	-31,513
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,283	Ordinary	-210,283
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,770	Ordinary	-26,770
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,434	Ordinary	-9,434
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,426	Ordinary	-16,426
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,448	Ordinary	-33,448
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,899	Ordinary	51,899
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,726	Ordinary	-434,726
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,138	Ordinary	20,138
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,708	Ordinary	142,708
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,082	Ordinary	17,082
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,354	Ordinary	12,354
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,783	Ordinary	8,783
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,727	Ordinary	22,727
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,803	Ordinary	-5,803
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,114	Ordinary	-255,114
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,090	Ordinary	-95,090
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,583	Ordinary	-664,583
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,313	Ordinary	-85,313
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,032	Ordinary	-30,032
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,908	Ordinary	-60,908
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,708	Ordinary	-42,708
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,376	Ordinary	-18,376
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,929	Ordinary	-19,929
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,198	Ordinary	-17,198
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,749	Ordinary	-110,749
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,297	Ordinary	166,297
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,580	Ordinary	61,580
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,040	Ordinary	417,040
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,770	Ordinary	55,770
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,898	Ordinary	19,898
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,037	Ordinary	39,037
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,417	Ordinary	23,417
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,748	Ordinary	10,748
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,538	Ordinary	9,538
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,526	Ordinary	11,526
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,800	Ordinary	57,800
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,551	Ordinary	-200,551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,403	Ordinary	-74,403
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,325	Ordinary	-505,325
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,226	Ordinary	-67,226
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,964	Ordinary	-23,964
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,157	Ordinary	-47,157
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,269	Ordinary	-28,269
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,984	Ordinary	-12,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,501	Ordinary	-11,501
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,793	Ordinary	-13,793
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,010	Ordinary	-70,010
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,578	Ordinary	360,578
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,306	Ordinary	133,306
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,795	Ordinary	747,795
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,576	Ordinary	121,576
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,472	Ordinary	40,472
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,920	Ordinary	86,920
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,778	Ordinary	7,778
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,381	Ordinary	50,381
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,401	Ordinary	23,401
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,984	Ordinary	20,984
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,754	Ordinary	24,754
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,622	Ordinary	40,622

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,576	Ordinary	-121,576
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,472	Ordinary	-40,472
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,920	Ordinary	-86,920
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,778	Ordinary	-7,778
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,381	Ordinary	-50,381
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,401	Ordinary	-23,401
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,984	Ordinary	-20,984
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,754	Ordinary	-24,754
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,622	Ordinary	-40,622
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,578	Ordinary	-360,578
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,306	Ordinary	-133,306
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,795	Ordinary	-747,795
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,249	Ordinary	17,249
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,076	Ordinary	40,076
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,365	Ordinary	16,365
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,890	Ordinary	67,890
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,359	Ordinary	31,359
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,396	Ordinary	28,396
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,897	Ordinary	33,897
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,627	Ordinary	65,627
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,880	Ordinary	111,880
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,329	Ordinary	182,329
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938,635	Ordinary	938,635
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,880	Ordinary	-111,880
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,329	Ordinary	-182,329
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,635	Ordinary	-938,635
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,249	Ordinary	-17,249
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,076	Ordinary	-40,076
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,365	Ordinary	-16,365
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,890	Ordinary	-67,890
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,359	Ordinary	-31,359
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,396	Ordinary	-28,396
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,897	Ordinary	-33,897

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,627	Ordinary	-65,627
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,652	Ordinary	139,652
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,014	Ordinary	224,014
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126,242	Ordinary	1,126,242
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,635	Ordinary	17,635
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,141	Ordinary	48,141
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,053	Ordinary	14,053
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,063	Ordinary	85,063
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,654	Ordinary	37,654
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,677	Ordinary	35,677
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,599	Ordinary	41,599
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,084	Ordinary	81,084
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,635	Ordinary	-17,635
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,141	Ordinary	-48,141
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,338	Ordinary	223,338
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,882	Ordinary	129,882
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,053	Ordinary	-14,053
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,063	Ordinary	-85,063
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,677	Ordinary	-35,677
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,599	Ordinary	-41,599
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,084	Ordinary	-81,084
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,652	Ordinary	-139,652
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,014	Ordinary	-224,014
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,925	Ordinary	1,075,925
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,242	Ordinary	-1,126,242
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,491	Ordinary	248,491
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,083	Ordinary	144,083
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,756	Ordinary	231,756
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,925	Ordinary	-1,075,925
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,473	Ordinary	1,163,473
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,491	Ordinary	-248,491
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,617	Ordinary	15,617
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,908	Ordinary	48,908
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,338	Ordinary	-223,338
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,882	Ordinary	-129,882
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,677	Ordinary	15,677
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,939	Ordinary	101,939
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,624	Ordinary	39,624
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,611	Ordinary	41,611
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,742	Ordinary	43,742
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,266	Ordinary	88,266
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,083	Ordinary	-144,083
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,756	Ordinary	-231,756
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,247	Ordinary	-9,247
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163,473	Ordinary	-1,163,473
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,617	Ordinary	-15,617
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,908	Ordinary	-48,908
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,677	Ordinary	-15,677
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,939	Ordinary	-101,939
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,624	Ordinary	-39,624
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,611	Ordinary	-41,611
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,742	Ordinary	-43,742
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,266	Ordinary	-88,266
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,720	Ordinary	74,720
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,415	Ordinary	83,415
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,027	Ordinary	611,027
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,411	Ordinary	12,411
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,510	Ordinary	114,510
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,010	Ordinary	8,010
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,442	Ordinary	14,442
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,670	Ordinary	23,670
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,730	Ordinary	11,730
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,977	Ordinary	15,977
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,870	Ordinary	9,870
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,145	Ordinary	57,145
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,180	Ordinary	23,180
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,264	Ordinary	65,264
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,348	Ordinary	34,348
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,456	Ordinary	23,456
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,453	Ordinary	60,453
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,944	Ordinary	-9,944
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233,917	Ordinary	1,233,917
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,510	Ordinary	-114,510
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,303	Ordinary	26,303
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,442	Ordinary	-14,442
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,440	Ordinary	61,440
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,730	Ordinary	-11,730
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,977	Ordinary	-15,977
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,870	Ordinary	-9,870
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,676	Ordinary	33,676
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,809	Ordinary	61,809
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,291	Ordinary	9,291
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,552	Ordinary	10,552
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,264	Ordinary	-65,264
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,936	Ordinary	66,936
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,078	Ordinary	11,078
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,479	Ordinary	124,479
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,680	Ordinary	-21,680
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,436	Ordinary	-84,436
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,966	Ordinary	-75,966
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,540	Ordinary	-16,540
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823,263	Ordinary	-1,823,263
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,314	Ordinary	-4,314
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,602	Ordinary	-35,602
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,452	Ordinary	-86,452
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,079	Ordinary	-41,079
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,009	Ordinary	-121,009
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,934	Ordinary	-17,934
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,940	Ordinary	-33,940
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,886	Ordinary	-99,886
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,442	Ordinary	-34,442
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,157	Ordinary	-183,157
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,092	Ordinary	34,092
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,862	Ordinary	29,862
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,188	Ordinary	679,188
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,536	Ordinary	37,536
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,031	Ordinary	50,031
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,154	Ordinary	6,154
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,350	Ordinary	16,350
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,382	Ordinary	36,382
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,306	Ordinary	11,306
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,473	Ordinary	73,473
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,092	Ordinary	-34,092
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,862	Ordinary	-29,862
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,188	Ordinary	-679,188
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355	Ordinary	-8,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,536	Ordinary	-37,536
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,031	Ordinary	-50,031
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,350	Ordinary	-16,350
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,382	Ordinary	-36,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,306	Ordinary	-11,306
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,473	Ordinary	-73,473

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,895	Ordinary	29,895
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,637	Ordinary	505,637
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,808	Ordinary	27,808
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,613	Ordinary	45,613
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,389	Ordinary	15,389
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,153	Ordinary	34,153
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,699	Ordinary	10,699
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,249	Ordinary	80,249
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,636	Ordinary	630,636
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,009	Ordinary	10,009
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,352	Ordinary	27,352
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,608	Ordinary	8,608
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,637	Ordinary	-505,637
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,136	Ordinary	-75,136
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,762	Ordinary	18,762
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,835	Ordinary	98,835
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,295	Ordinary	-27,295
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,380	Ordinary	-32,380
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,500	Ordinary	-555,500
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,539	Ordinary	-23,539
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,513	Ordinary	-7,513
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,740	Ordinary	-39,740
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,746	Ordinary	-13,746
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,915	Ordinary	-52,915
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,033	Ordinary	-10,033
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,084	Ordinary	-179,084
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,657	Ordinary	7,657
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,505	Ordinary	428,505
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,790	Ordinary	96,790
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,228	Ordinary	107,228
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,262	Ordinary	32,262
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,505	Ordinary	-428,505
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,769	Ordinary	-96,769
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,760	Ordinary	-11,760
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,980	Ordinary	-106,980
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756	Ordinary	6,756
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,595	Ordinary	145,595
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,152	Ordinary	14,152
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,596	Ordinary	34,596
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,023	Ordinary	13,023
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,737	Ordinary	165,737
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,590	Ordinary	404,590
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,012	Ordinary	12,012
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,501	Ordinary	19,501
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,971	Ordinary	26,971
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,009	Ordinary	89,009
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,270	Ordinary	-121,270
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,230	Ordinary	-19,230
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,596	Ordinary	-34,596
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,045	Ordinary	-19,045
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,737	Ordinary	-165,737
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,185	Ordinary	-550,185
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,604	Ordinary	906,604
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,766	Ordinary	204,766
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,319	Ordinary	22,319
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,870	Ordinary	225,870
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,258	Ordinary	-26,258
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,674	Ordinary	-36,674
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,256	Ordinary	-16,256
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,604	Ordinary	-906,604
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,844	Ordinary	-204,844
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,464	Ordinary	-27,464
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,873	Ordinary	-13,873
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,648	Ordinary	-227,648
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,670	Ordinary	82,670
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,218	Ordinary	1,839,218
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,878	Ordinary	6,878
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,039	Ordinary	289,039
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,390	Ordinary	7,390
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,430	Ordinary	11,430
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,039	Ordinary	13,039
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,255	Ordinary	18,255
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,378	Ordinary	64,378
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,335	Ordinary	277,335
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,073	Ordinary	-203,073
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,443	Ordinary	997,443
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,581	Ordinary	15,581
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,663	Ordinary	37,663
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,129	Ordinary	11,129
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,985	Ordinary	41,985
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,151	Ordinary	6,151
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,912	Ordinary	17,912
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,794	Ordinary	56,794
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,957	Ordinary	13,957
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,325	Ordinary	217,325
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,005	Ordinary	-360,005
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,187	Ordinary	-26,187
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,482	Ordinary	-1,286,482
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,406	Ordinary	-13,406
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,017	Ordinary	-20,017
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,093	Ordinary	-49,093
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,557	Ordinary	-14,557
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,023	Ordinary	-55,023
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,967	Ordinary	-7,967
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,183	Ordinary	-23,183
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,048	Ordinary	-75,048
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,060	Ordinary	-18,060
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,703	Ordinary	-281,703
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553,923	Ordinary	1,553,923
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,940	Ordinary	225,940
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,064	Ordinary	51,064
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,539	Ordinary	57,539
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,631	Ordinary	13,631
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,940	Ordinary	-733,940
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,700	Ordinary	50,700
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,912	Ordinary	-225,912
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,036	Ordinary	-51,036
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,329	Ordinary	-57,329
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,916	Ordinary	39,916
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,617	Ordinary	148,617
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,381	Ordinary	40,381
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,939	Ordinary	337,939
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,390	Ordinary	26,390
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,244	Ordinary	1,081,244
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,854	Ordinary	19,854
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,067	Ordinary	46,067
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,033	Ordinary	15,033
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,919	Ordinary	51,919
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,087	Ordinary	8,087
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,228	Ordinary	19,228
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,815	Ordinary	73,815
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,544	Ordinary	17,544
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,480	Ordinary	305,480
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,480	Ordinary	-203,480
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,931	Ordinary	-15,931
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,099	Ordinary	-683,099
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,987	Ordinary	-26,987
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,453	Ordinary	-31,453
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,070	Ordinary	-5,070
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,835	Ordinary	-11,835
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,617	Ordinary	-44,617
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,687	Ordinary	-10,687
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,878	Ordinary	-186,878
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,677	Ordinary	224,677
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,503	Ordinary	247,503
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,144	Ordinary	19,144
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,276	Ordinary	779,276
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,945	Ordinary	34,945
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,669	Ordinary	36,669
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,977	Ordinary	13,977
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,013	Ordinary	54,013
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,628	Ordinary	12,628

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 18/12/2024

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 18/12/2024

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)