Form 604

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

GENESIS MINERALS LIMITED To Company Name/Scheme

ACN/ARSN 124 772 041

1. Details of substantial holder (1)

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

The previous notice was given to the company on

05/08/2024

17/06/2024

The previous notice was dated

13/06/2024

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)	Previ	ous notice		Present notice
	Person's votes Voting power (5)		Person's votes	Voting power (5)
Ordinary	77,886,351	6.94%	89,240,693	7.95%

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 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	113,638	Ordinary	113,638
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	132,467	Ordinary	132,467
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	102,744	Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	155,304	Ordinary	155,304
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,484	Ordinary	15,484
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,548,349	Ordinary	8,548,349
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,948	Ordinary	3,948

STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	397,383	Ordinary	397,383
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,105,501	Ordinary	34,105,501
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,561,166	Ordinary	1,561,166
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,607	Ordinary	4,607
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,908	Ordinary	98,908
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,047	Ordinary	9,047
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	448,595	Ordinary	448,595
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	621,093	Ordinary	621,093
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,293,613	Ordinary	1,293,613
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,142,300	Ordinary	5,142,300
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	293,040	Ordinary	293,040
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	288,344	Ordinary	288,344
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	942,940	Ordinary	942,940
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	7,459	Ordinary	7,459
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	4,015,619	Ordinary	4,015,619
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	26,839,117	Ordinary	26,839,117
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	345,339	Ordinary	345,339
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ADVISORS AUSTRALIA	Northern Trust Company		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,641,120	Ordinary	3,641,120
	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	113,568	Ordinary	113,568

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature		-		
	print name	Alok Maheshwary	capacity	Authorised signatory
	sign here	the whohest -	date	07/08/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:

(a)

(b)

any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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, becom'e 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

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Alok Maheshwary

Authorised signatory

Dated the 07/08/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	10,962	Ordinary	10,962
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.77	16,667	Ordinary	16,667
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	6,264	Ordinary	6,264
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	80,933	Ordinary	80,933
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	579,104	Ordinary	579,104
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	876,993	Ordinary	876,993
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	3,496,740	Ordinary	3,496,740
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-3,496,740	Ordinary	-3,496,740
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-1,223	Ordinary	-1,223
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-4,710	Ordinary	-4,710
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.78	57,333	Ordinary	57,333
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	128	Ordinary	128
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-1,197	Ordinary	-1,197
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-4,788	Ordinary	-4,788
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-1,197	Ordinary	-1,197
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-13,260	Ordinary	-13,260
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	9,639	Ordinary	9,639
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-1,197	Ordinary	-1,197
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	3,215	Ordinary	3,215
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.93	26,226	Ordinary	26,226
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	2,394	Ordinary	2,394
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.87	39,063	Ordinary	39,063
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	6,432	Ordinary	6,432
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	381	Ordinary	381
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	889	Ordinary	889
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	160,033	Ordinary	160,033
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-125,704	Ordinary	-125,704
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,551	Ordinary	2,551
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	6,436	Ordinary	6,436

STATE SPECT GLOBAL ADVISIONS, AUSTRALIA, Transfer out 2.17 3.591 Orderey 3.593	16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.15	63,947	Ordinary	63,947
1907/2014 STATE FIRST GLOBAL AND FOUND STATUS Transfer Pr. 1.15 1.26	18/07/2024		Transfer in	2.15	7,800	-	7,800
2007/2008 STATE FIRST GLOBAL ADDROUGH, ALSTEAN Product on 2	19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.15	2,657	Ordinary	2,657
222772244 SINT STREET GOIDN, ADVISORS, AUSTRALA, Transfer in 2.12 3.294 0.066eay 1.292 3.29707294 3.0766ay 3.29707294 3.0767294	22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.17	-7,820	Ordinary	-7,820
2.21 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.234 2.235 2.234 2.235 2.234 2.235	22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.17	3,591	Ordinary	3,591
AND PROPERTY NAME CONTROL AND CONTROL	23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.12	-2,394	Ordinary	-2,394
APATYZZOA	24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.17	-1,197	Ordinary	-1,197
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 2.07 \$1,152 Cordinary \$1,552	24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.17	562,054	Ordinary	562,054
1.007/2024 SATE STREET GADMA ADVISIONS, AUSTRALIA, Transfer in 2.09 3.591 Ordinary 3.591	26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.07	91,152	Ordinary	91,152
10,100,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer in 2.11 2.394 Ordinary 2.394 22,00,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer out 2.12 2.394 Ordinary 2.394 25,00,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer out 2.12 3.592 Ordinary 3.312 25,00,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer out 2.08 3.810 Ordinary 1.187 25,00,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer out 2.08 1.187 Ordinary 1.187 21,00,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer out 2.08 1.187 Ordinary 1.187 21,00,7024 STATE STREET GLOBAL ADVSONS, AUSTRALIA, Transfer out 2.08 1.187 Ordinary 5.449 21,00,7024 STATE STREET BANK AND TRUST COMPANY Centre out 0.79 5.449 Ordinary 5.449 21,00,7024 STATE STREET BANK AND TRUST COMPANY Centre out 0.79 3.449 Ordinary 2.240 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 2.240 Ordinary 2.240 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 2.240 Ordinary 2.240 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.70 Ordinary 2.240 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.70 Ordinary 3.70 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.74 Ordinary 3.74 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.74 Ordinary 3.74 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.74 Ordinary 3.74 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.74 Ordinary 3.74 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.74 Ordinary 3.74 21,00,7024 STATE STREET BANK AND TRUST COMPANY Cellsteral received 0.79 3.72 Ordinary 3.74 21,00,7024 STATE STREET BANK AND TRUST	31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.09	3,591	Ordinary	3,591
DIAMPTED 1475 147	01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.11	2,394	Ordinary	2,394
2.22 3.391 Ordinary 3.391	02/08/2024		Transfer out	2.12	-2,394	Ordinary	-2,394
15,006/2024 LIANTED Transfer in 2,08 3,510 Ordinary 3,510	02/08/2024	1	Transfer out	2.12	-3,591	Ordinary	-3,591
10,007,0024 LIMITED	05/08/2024		Transfer in	2.08	3,910	Ordinary	3,910
12,007,2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,463 Ordinary 5,463 18,066,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,240 Ordinary 2,240 18,066,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,240 Ordinary 2,240 18,066,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,240 Ordinary 2,240 19,066,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2480 Ordinary 2,2480 19,067,7024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 11,077,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 14 15,077,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 16,077,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 444 Ordinary 444 16,077,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 12,077,0224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 99 15,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 99 15,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary 99 15,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary 592 12,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary 592 12,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary 592 12,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 15,077,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565	05/08/2024		Transfer out	2.08	-1,197	Ordinary	-1,197
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,240 Ordinary 2,240 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,480 Ordinary 2,480 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,480 Ordinary 2,480 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,7 Ordinary 3,7 Ordin	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow	n/a	5,463	Ordinary	5,463
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.480 Ordinary 2.480 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.480 Ordinary 2.480 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.480 Ordinary 3.7 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.7 Ordinary 3.7 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4 Ordinary 3.4 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.4 Ordinary 1.4 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.44 Ordinary 4.44 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.44 Ordinary 4.44 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.44 Ordinary 9.9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 Ordinary 9.9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3 Ordinary 9.9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3 Ordinary 9.9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.3 Ordinary 9.9 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.9 10/07/2024 STATE STREET BANK AND TRUST C	01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,463	Ordinary	5,463
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,480 Ordinary 2,480 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 14 15/07/2024 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 444 Ordinary 14 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 32 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,480 Ordinary 2-2,480 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 15/07/2024 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 444 Ordinary 444 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary 1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 15/07/2024 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 444 Ordinary 444 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 12,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1,152 Ordinary 1,1,152	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 15/07/2024 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 -444 Ordinary -444 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
15/07/2024 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 -444 Ordinary -444 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 11,152	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary -444 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111 Ordinary 111 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99 Ordinary 99 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,299 Ordinary -1,299 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 952 Ordinary 952 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 872 Ordinary 872 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 565 Ordinary 565 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,152 Ordinary -11,152	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 845 Ordinary 845	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,152	Ordinary	-11,152
	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845

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1999 1999	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
Colored Colo	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12 12 12 13 13 13 13 13	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
STATE TREFT FAME AND TREST COMPANY	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
STATE STREET BANK AND TRUST COMPANY Collected received c/c 3-66	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12,000,000.00	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
STATESTREET BANK AND TRUST COMPANY Collateral received re/a 7,2790 Cortinary 7,2790	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
100777034 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 72,730 Ordinary 72,730	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
1,077,2824 STATE STREET BANK AND TRUST COMPANY Collaboral received rylp 73,468 Ordinary 73,468	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
STATE STREET BANK AND TRUST COMPANY Collateral received r/a 23,542 Ordinary 23,542	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,730	Ordinary	72,730
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,837 Ordinary 458,554	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,468	Ordinary	73,468
1,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,837 Ordinary 46,837	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,542	Ordinary	23,542
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,837 Ordinary 46,837	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,354	Ordinary	-936,354
### STATE STREET BANK AND TRUST COMPANY Collateral received n/a 81,677 Ordinary 82,676 Ordinary 83,678 Ordinary 83,678 Ordinary 8,793 Ordinary 1,446,678 Ordinary 1,446,678 Ordinary 1,446,678 Ordinary 1,446,678 Ordinary 1,566 Ordinary 1,566 Ordinary 1,566 Ordinary 1,566 Ordinary 1,566 Ordinary 1,567 Ordinary 1,566 Ordinary 1,567 Ordinary 1,566 Ordinary 1,567 Ordinary 1,560 Ordinary 1,560 Ordinary 1,560 Ordinary 1,560 Ordinary 1,560	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,837	Ordinary	46,837
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -81.677 Ordinary -81.677 -81.677 Ordinary -81.677 Ordinary -81.677 Ordinary -81.677 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,730 Ordinary 36,730 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,793 Ordinary 8,793 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 444,678 Ordinary -444,678 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary -356 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 336 Ordinary -356 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 336 Ordinary -356 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary -199 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary -199 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -199 Ordinary -199 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,227 Ordinary -1,744 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,227 Ordinary -1,744 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,227 Ordinary -1,227 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -1,235,177 -81.06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 -81.07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 Ordinary -6,	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,837	Ordinary	-46,837
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,730 Ordinary 36,730	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,677	Ordinary	81,677
11,107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,076 Ordinary 36,076 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,793 Ordinary 8,793 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 444,678 Ordinary 356 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 15/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 15/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 15/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 15/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 1,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 1,235,177 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordina	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,677	Ordinary	-81,677
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,793 Ordinary 8,793 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -444,678 Ordinary -444,678 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary -356 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary -356 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary -6,232	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,730	Ordinary	36,730
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -444,678 Ordinary -444,678 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -356 Ordinary -356 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -356 Ordinary -356 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -199 Ordinary -199 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,076	Ordinary	36,076
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 356 Ordinary 356 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -356 Ordinary -356 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -199 Ordinary -199 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary <t< td=""><td>15/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>8,793</td><td>Ordinary</td><td>8,793</td></t<>	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -356 Ordinary -356 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -199 Ordinary -199 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary -6,232	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,678	Ordinary	-444,678
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 199 Ordinary 199 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -199 Ordinary 199 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,196 Ordinary 11,196 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -199 Ordinary -199 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,744 Ordinary 7,744 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,227 Ordinary 10,227 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,068 Ordinary 3,068 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -135,177 I8/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 Ordinary -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -135,177 Ordinary -13	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,227	Ordinary	10,227
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,232 Ordinary 6,232 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,232 Ordinary -6,232 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,177	Ordinary	-135,177
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,196 Ordinary 11,196 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,600 Ordinary 5,600	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,753 Ordinary 1,753	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753

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14 10 10 10 10 10 10 10	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,981	Ordinary	-73,981
ACCOUNTS	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
1879 1879	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14070/2024 STATE STRUET RAME AND TRUET COMPANY Gallocard received 1/0 3.829 Octobary 3.839	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
1309/2024 STATE STREET BANK AND TRUST COMPANY Collected received 1/4 1,565 Ordinary 1,3813	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,056 Ordinary 1,105	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
STATE STREET BANK AND TRUST COMPANY Collateral received n/n 1,055 Gridinary 1,055	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
1,0077/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,1300 Ordinary 1,1503	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
14,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,965 Ordinary 11,330 12,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,965 Ordinary 1,965 12,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,965 Ordinary 2,327 13,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,317 Ordinary 2,327 13,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,216 Ordinary 2,216 15,007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,224 Ordinary 227,634 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,224 Ordinary 2,217 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,92 Ordinary 4,92 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,92 Ordinary 4,92 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 4,92 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2975 Ordinary 1,267 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,287 Ordinary 1,267 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,287 Ordinary 1,267 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,287 Ordinary 1,267 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,287 Ordinary 1,267 13,006/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
1,005 1,00	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,317 Ordinary 2,317	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,330	Ordinary	-11,330
10/097/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,337 Ordinary 2,337 1/1/097/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,116 Ordinary 2,116 1/5/097/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7/2 Ordinary 7/22 1/6/4 Ordinary 2,16/4 1/6/097/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 492 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,2 0.00 ordinary 492 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,2 0.00 ordinary 492 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2975 Ordinary 2,2975 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2975 Ordinary 2,2975 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2975 Ordinary 2,2975 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2677 Ordinary 1,2675 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2677 Ordinary 1,2677 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2677 Ordinary 1,2677 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2677 Ordinary 1,2677 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2678 Ordinary 1,2678 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2818 Ordinary 1,2678 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2818 Ordinary 2,2818 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2818 Ordinary 2,2818 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2818 Ordinary 2,2818 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,4818 Ordinary 2,2818 1/6/6/2024 STATE STREET BANK AND TRUST COMPANY Collateral rece	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
11/107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,116 Ordinary 2,116	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 792 Ordinary 792 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-7,634 Ordinary 2-7,634 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 1,453 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,463 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2691 Ordinary 1,2691 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,4915 Ordinary 2,281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,4915 Ordinary 2,281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,4915 Ordinary 2,281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,4915 Ordinary 2,2911	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,634 Ordinary -27,634 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,117 Ordinary -5,117 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary -492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975 Ordinary -2,975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975 Ordinary -2,975 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,6691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary -2,281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary -3,4915 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -34,915 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -34,915 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031 15/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,117 Ordinary 5,117 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,117 Ordinary -5,117 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 2,975 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,2691 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 156,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,49,15 Ordinary 2,281 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,49,15 Ordinary 2,281 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.117 Ordinary -5.117 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.975 Ordinary 2.975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.975 Ordinary -2.975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.453 Ordinary 1.453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.267 Ordinary 1.267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6691 Ordinary 1.6691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6691 Ordinary 1.6691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.778 Ordinary 7.778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.112 Ordinary 2.281 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.281 Ordinary 2.281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.281 Ordinary 2.281 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.731 Ordinary 7.031 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.731 Ordinary 7.031	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,634	Ordinary	-27,634
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 492 Ordinary 492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975 Ordinary -2,975 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary 1,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 9,4,915 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary 9,4,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary 7,031 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -492 Ordinary -492 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975 Ordinary -2,975 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,4915 Ordinary -94,915 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary -7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,975 Ordinary 2,975 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975 Ordinary -2,975 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975 Ordinary -2,975 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,453 Ordinary 1,453 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary 7,031	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 431 Ordinary 431 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary 7,031	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,691 Ordinary -16,691 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,778 Ordinary 7,778 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,112 Ordinary 8,112 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,281 Ordinary 2,281 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,778	Ordinary	7,778
16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -94,915 Ordinary -94,915 18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
18/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,031 Ordinary 7,031 19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
19/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,031 Ordinary -7,031	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,915	Ordinary	-94,915
	18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51 Ordinary 51	19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/07/2024	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	-600	Ordinary	-600
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,852	Ordinary	18,852
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,878	Ordinary	9,878
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,868	Ordinary	-142,868
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,495,788	Ordinary	7,495,788
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,899	Ordinary	-7,899
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,745	Ordinary	-17,745
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,973	Ordinary	114,973
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,451	Ordinary	-31,451
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,816	Ordinary	165,816
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,906	Ordinary	255,906
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,720	Ordinary	42,720
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,607	Ordinary	4,607
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,720	Ordinary	74,720
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,727	Ordinary	12,727
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,893	Ordinary	152,893
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,093	Ordinary	621,093

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000,000	Ordinary	7,000,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,816	Ordinary	-165,816
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,034,499	Ordinary	-1,034,499
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,463	Ordinary	5,463

Annexure B

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

tloe blakest____

Alok Maheshwary Authorised signatory Dated the 07/08/2024

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending			
	Agreement/ Securities Loan Agreement.			
Type of agreement:	A pro forma copy of the agreement will be given if requested by the ASIC or the			
	company or responsible entity to whom the prescribed report is given.			
	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
	, , , , , , , , , , , , , , , , , , , ,			
Holder of voting rights	BORROWER			
Are there any restrictions on voting rights?	(1) No			
The there any restrictions on voting rights.	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
rf	(1) Only if instructed to by the borrower			
If yes, in what detail?	(2) As determined by the owner of the securities			
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust			
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice			
Scheduled date (if any) when the securities are expected to be returned to the	No sales della distanza data			
lender or its nominee (ie return date)	No scheduled return date			
Donath - house has the delete as the selection of the selection of 2 (V - /N - 1	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
If we have the selection of the selectio	Borrower can return securities or equivalent securities at any time subject to giving			
If yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
	Lender can require return of securities or equivalent securities at any time subject			
If yes, in which circumstances?	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.)

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

Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 07/08/2024

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities 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.)

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

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

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

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

	Global Master Securities Lending Agreement
	Security Agreement: If requested, a pro forma copy of the agreement will be given
Type of agreement:	to the ASIC or the company or responsible entity to whom the prescribed report
	was given.
Darking to agreement.	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(2) In accordance with ordinary rights as registered holder, either directly or
	through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were pledged, as indicated in Annexure A to this
or its nominee (ie borrow date):	notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of
lender or its nominee (ie return date)	related securities loan
Donath - house have the sight to see the second 2 DV - At -1	No scheduled release date. Securities are released from pledge on termination of
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral
If we in which singularity	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	140, assuming the borrower retains the borrowed securities of equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
yes, in which circumstances.	securities or equivalent securities)