Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

SOUTH32 LIMITED To Company Name/Scheme

ACN/ARSN 093 732 597

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 12/09/2024

03/05/2024 The previous notice was given to the company on The previous notice was dated 01/05/2024

2. Previous and present voting power

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

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary | 273,738,792 | 6.04% | 322,808,238 | 7.13% |

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:

| | Annexure A, B & C | | | anecieu | |
|----------------|--|----------------------|---|--|-------------------------|
| 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 |

4.Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | | Person's votes |
|--|---|--|---|--------------------------------------|----------|----------------|
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 279,135 | Ordinary | 279,135 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 6,062,385 | Ordinary | 6,062,385 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sumitomo Trust and Banking Co USA | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 391,268 | Ordinary | 391,268 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Brown Brothers Harriman and Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,225,898 | Ordinary | 1,225,898 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 508,311 | Ordinary | 508,311 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 217,888 | Ordinary | 217,888 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Bank of New York Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 303,766 | Ordinary | 303,766 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Citibank NA | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 148,138 | Ordinary | 148,138 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 299,919 | Ordinary | 299,919 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Caceis Bank Luxembourg | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 134,522 | Ordinary | 134,522 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 412,094 | Ordinary | 412,094 |

| | | | | | | age 2 10 Ocp 2024 |
|---|---|---|--|------------|----------|-------------------|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 2,426,324 | Ordinary | 2,426,324 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | BNP Paribas | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 80,332 | Ordinary | 80,332 |
| 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 | 2,226,783 | Ordinary | 2,226,783 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Credit Suisse AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 79,302 | Ordinary | 79,302 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,162,086 | Ordinary | 1,162,086 |
| 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 | 38,543,000 | Ordinary | 38,543,000 |
| STATE STREET BANK AND TRUST COMPANY | THE BARCLAYS GROUP | THE BARCLAYS GROUP | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 6,849,880 | Ordinary | 6,849,880 |
| 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 | 48,880 | Ordinary | 48,880 |
| 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 | 38,342 | Ordinary | 38,342 |
| 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 | 9,341,635 | Ordinary | 9,341,635 |
| STATE STREET BANK AND TRUST COMPANY | AQR Funds AQR Multi-Asset Fund | STATE STREET BANK AND TRUST COMPANY | For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | 28,505 | Ordinary | 28,505 |
| STATE STREET BANK AND TRUST COMPANY | THE GOLDMAN SACHS | THE GOLDMAN SACHS | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 7 | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | AQR Funds AQR Managed Futures Strategy Fund | STATE STREET BANK AND TRUST COMPANY | For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | 129,976 | Ordinary | 129,976 |
| STATE STREET BANK AND TRUST COMPANY | WISDOMTREE TRUST | WISDOMTREE 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 | 91,861 | Ordinary | 91,861 |
| STATE STREET BANK AND TRUST COMPANY | CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | 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 | 226,684 | Ordinary | 226,684 |
| STATE STREET BANK AND TRUST COMPANY | CONFIDENTIAL CLIENT KK | CONFIDENTIAL CLIENT KK | 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 | 205,251 | Ordinary | 205,251 |
| STATE STREET BANK AND TRUST COMPANY | CONFIDENTIAL CLIENT N | CONFIDENTIAL CLIENT N | For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 804,002 | Ordinary | 804,002 |
| STATE STREET BANK AND TRUST COMPANY | THE J.P. MORGAN CHASE GROUP | THE J.P. MORGAN CHASE GROUP | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 254,870 | Ordinary | 254,870 |
| | 1 | <u> </u> | | | | <u>I</u> |

| STATE STREET BANK AND TRUST COMPANY | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION | For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 365,205 | Ordinary | 365,205 |
|--|---|---|--|------------|----------|------------|
| STATE STREET BANK AND TRUST COMPANY | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 1,246,805 | Ordinary | 1,246,805 |
| STATE STREET BANK AND TRUST COMPANY | ALLIANCE BERNSTEIN | ALLIANCE BERNSTEIN | For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | 10,361 | Ordinary | 10,361 |
| 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 | 63,900 | Ordinary | 63,900 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | US Bank Trust | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 4,820 | Ordinary | 4,820 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Fiduciary Trust | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,165 | Ordinary | 1,165 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 506,578 | Ordinary | 506,578 |
| 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 | 43,596,424 | Ordinary | 43,596,424 |
| 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 | 3,377,376 | Ordinary | 3,377,376 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Brown Brothers Harriman and Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 35,572 | Ordinary | 35,572 |
| 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 | 3,212,376 | Ordinary | 3,212,376 |
| 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 | 13,790,856 | Ordinary | 13,790,856 |
| SSGA FUNDS MANAGEMENT, INC. | Bank of New York Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 21,105 | Ordinary | 21,105 |
| SSGA FUNDS MANAGEMENT, INC. | Brown Brothers Harriman and Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 108,731 | Ordinary | 108,731 |
| SSGA FUNDS MANAGEMENT, INC. | Citibank NA | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 161,831 | Ordinary | 161,831 |
| STATE STREET GLOBAL ADVISORS LIMITED | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 57,831 | Ordinary | 57,831 |
| STATE STREET GLOBAL ADVISORS LIMITED | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 8,251,263 | Ordinary | 8,251,263 |
| STATE STREET GLOBAL ADVISORS LIMITED | BNP Paribas | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 10,740 | Ordinary | 10,740 |
| STATE STREET GLOBAL ADVISORS LIMITED | UBS AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 153,145 | Ordinary | 153,145 |
| STATE STREET GLOBAL ADVISORS LIMITED | Bank of New York Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 306,363 | Ordinary | 306,363 |
| STATE STREET GLOBAL ADVISORS LIMITED | Citibank NA | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 221,763 | Ordinary | 221,763 |
| 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 | 30,328 | Ordinary | 30,328 |
| STATE STREET GLOBAL ADVISORS LIMITED | BFF Bank S.p.A. | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 63,265 | Ordinary | 63,265 |

| STATE STREET GLOBAL ADVISORS, LTD. | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 300,867 | Ordinary | 300,867 |
|--|------------------------------------|-----|---|-------------|----------|-------------|
| STATE STREET GLOBAL ADVISORS, LTD. | CIBC Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 126,088 | Ordinary | 126,088 |
| 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 | 9,003,506 | Ordinary | 9,003,506 |
| 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 | 119,158,624 | Ordinary | 119,158,624 |
| 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 | 1,569,236 | Ordinary | 1,569,236 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 44,018,661 | Ordinary | 44,018,661 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | National Australian Bank LTD | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 512,409 | Ordinary | 512,409 |

5. Changes in association

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

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

6. Addresses

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

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

| Signature | | - | | |
|-----------|------------|-----------------|----------|----------------------|
| | print name | Alok Maheshwary | capacity | Authorised signatory |
| | | 10 . | | |
| | sign here | blee status - | date | 16/09/2024 |

DIRECTIONS

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

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, 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.

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

tloeblaked -

Alok Maheshwary Authorised signatory Dated the 16/09/2024

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number | Person's votes affected | |
|--------------------------|---|--|---|---------------------|----------------------------|---------------------|
| 02/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 3.55 | -27,201 | Ordinary | -27,201 |
| 02/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 3.53 | -78,019 | Ordinary | -78,019 |
| 2/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 3.55 | 45,497 | Ordinary | 45,497 |
| 02/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.55 | 8,899 | Ordinary | 8,899 |
| | LIMITED | Calletanderschad | | | | |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 304,250 | Ordinary | 304,250 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 63,538 | Ordinary | 63,538 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 32,184 1,448,014 | Ordinary Ordinary | 1,448,014 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 134,690 | Ordinary | 134,690 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 336,500 | Ordinary | 336,500 |
| 02/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 182,614 | Ordinary | 182,614 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | * |
| 02/05/2024 | LIMITED | Transfer out | 3.55 | -183,429 | Ordinary | -183,429 |
| 02/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.48 | 91,628 | Ordinary | 91,628 |
| 02/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 3.55 | 11,682 | Ordinary | 11,682 |
| 03/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.58 | -9,000 | Ordinary | -9,000 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -446,512 | Ordinary | -446,512 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,081,769 | Ordinary | -1,081,769 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53,509 | Ordinary | -53,509 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,240,428 | Ordinary | -2,240,428 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,948,309 | Ordinary | -1,948,309 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -87,325 | Ordinary | -87,325 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -146,525 | Ordinary | -146,525 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,131 | Ordinary | 9,131 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow for stock borrows | n/a | 182,614 | Ordinary | 182,614 |
| 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Borrow - for stock borrows | n/a | -87,325 | Ordinary | -87,325 |
| 03/05/2024 03/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | -146,525 -51,236 | Ordinary | -146,525 -51,236 |
| 03/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.58 | 9,000 | Ordinary Ordinary | 9,000 |
| 06/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.62 | 2,504 | Ordinary | 2,504 |
| 06/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.62 | 119,918 | Ordinary | 119,918 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 422,185 | Ordinary | 422,185 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 747,785 | Ordinary | 747,785 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,131 | Ordinary | -9,131 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 457 | Ordinary | 457 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 9,131 | Ordinary | 9,131 |
| 06/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -9,131 | Ordinary | -9,131 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.65 | 3,322 | Ordinary | 3,322 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Transfer in | 3.65 | 59,004 | Ordinary | 59,004 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 301,804 529,560 | Ordinary | 301,804 |
| 07/05/2024 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -457 | Ordinary | 529,560 -457 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | 1,404,682 | Ordinary | 1,404,682 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23 | Ordinary Ordinary | 23 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 457 | Ordinary | 457 |
| 07/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -457 | Ordinary | -457 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 3.65 | -27,273 | Ordinary | -27,273 |
| 07/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.65 | 27,273 | Ordinary | 27,273 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,018,126 | Ordinary | -6,018,126 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,744,086 | Ordinary | -10,744,086 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23 | Ordinary | -23 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 391,446 | Ordinary | 391,446 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 310,000 | Ordinary | 310,000 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,203 | Ordinary | 6,203 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,436 | Ordinary | 24,436 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 23 | Ordinary | 23 |
| 08/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -23 | Ordinary | -23 |
| 08/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.64 | 9,802 | Ordinary | 9,802 |
| 08/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in Transfer out | 3.64 | 32,695 -10,726 | Ordinary Ordinary | 32,695 -10,726 |
| 09/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.62 | 12,230 | · | 12,230 |
| 09/05/2024 09/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | + | | Ordinary | 12,230 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | 13,011 -24,436 | Ordinary Ordinary | -24,436 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | -24,436 | Ordinary | -24,436 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,222 | Ordinary | 1,222 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 24,436 | Ordinary | 24,436 |
| 09/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -24,436 | Ordinary | -24,436 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | · | |
| 09/05/2024 | LIMITED | Transfer in | 3.62 | 195,113 | Ordinary | 195,113 |

| 10/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.65 | 80,082 | Ordinary | 80,082 |
|--|---|---|--|--|--|--|
| | LIMITED | | | | | |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 383,696 | Ordinary | 383,696 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,414 | Ordinary | 46,414 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,637,890 | Ordinary | 1,637,890 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 57,185 | Ordinary | 57,185 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 68,889 | Ordinary | 68,889 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,222 | Ordinary | -1,222 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -68,889 | Ordinary | -68,889 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -57,185 | Ordinary | -57,185 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 61 | Ordinary | 61 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,222 | Ordinary | 1,222 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,222 | Ordinary | -1,222 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 68,889 | Ordinary | 68,889 |
| 10/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -68,889 | Ordinary | -68,889 |
| 10/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.65 | -8,433 | Ordinary | -8,433 |
| 10/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.63 | 51,990 | , | 51,990 |
| | SSGA FUNDS MANAGEMENT, INC. | Transfer in | | | Ordinary | , |
| 10/05/2024 | ' | Halister III | 3.65 | 9,711 | Ordinary | 9,711 |
| 13/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.61 | 23,933 | Ordinary | 23,933 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 13/05/2024 | LIMITED | Transfer out | 3.61 | -4,271 | Ordinary | -4,271 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,689 | Ordinary | 20,689 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,401 | Ordinary | 4,401 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | 144,911 |
| | | | n/a | 144,911 | Ordinary | |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -61 | Ordinary | -61 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,720,000 | Ordinary | 3,720,000 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 898,731 | Ordinary | 898,731 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 61 | Ordinary | 61 |
| 13/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -61 | Ordinary | -61 |
| 13/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.91 | 4,035 | Ordinary | 4,035 |
| 13/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.61 | 7,800 | Ordinary | 7,800 |
| 14/05/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 3.62 | 53,942 | Ordinary | 53,942 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,029 | Ordinary | 20,029 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,709 | Ordinary | 4,709 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -404,384 | Ordinary | -404,384 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120,444 | Ordinary | 120,444 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,815 | Ordinary | -50,815 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 330,060 | · · | 330,060 |
| 14/05/2024 | | | n/a | | Ordinary | , and the second |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,579 | Ordinary | 6,579 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,782,801 | Ordinary | -1,782,801 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 335,244 | Ordinary | 335,244 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,360 | Ordinary | 16,360 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,824 | Ordinary | 2,824 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 746 | Ordinary | 746 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 468,826 | Ordinary | 468,826 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 70,357 | Ordinary | 70,357 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 203,081 | Ordinary | 203,081 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40,743 | Ordinary | 40,743 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,942 | Ordinary | 1,942 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25,379 | Ordinary | 25,379 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,970 | Ordinary | 28,970 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30,438 | | 30,438 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 14/05/2024 | | | n/a | 42,499 | Ordinary | 42,499 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 452,916 | Ordinary | 452,916 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35,852 | Ordinary | 35,852 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 27,618 | Ordinary | 27,618 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,429,000 | Ordinary | 1,429,000 |
| 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,211 | Ordinary | 4,211 |
| 14/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.62 | -14,055 | Ordinary | -14,055 |
| 15/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.67 | -5,360 | Ordinary | -5,360 |
| | LIMITED | | | | | · |
| 15/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.67 | 26,653 | Ordinary | 26,653 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,100 | Ordinary | -3,100 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51,958 | Ordinary | 51,958 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,865 | Ordinary | -3,865 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -109,045 | Ordinary | -109,045 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -324,014 | Ordinary | -324,014 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,771 | Ordinary | -2,771 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 288,588 | Ordinary | 288,588 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 131 | Ordinary | 131 |
| 15/05/2024 | | 1 | | 24,673 | Ordinary | 24,673 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | 11/4 | | | , |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a n/a | | | -2.745 |
| 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,745 | Ordinary | -2,745 -600 |
| 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -2,745 -600 | Ordinary Ordinary | -600 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | -2,745 -600 -468,819 | Ordinary Ordinary Ordinary | -600 -468,819 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 | Ordinary Ordinary Ordinary Ordinary | -600 -468,819 -39,570 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 -170,520 | Ordinary Ordinary Ordinary Ordinary Ordinary | -600 -468,819 -39,570 -170,520 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -600 -468,819 -39,570 -170,520 -39,608 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 -950 | Ordinary Ordinary Ordinary Ordinary Ordinary | -600 -468,819 -39,570 -170,520 -39,608 -950 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -600 -468,819 -39,570 -170,520 -39,608 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 -950 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -600 -468,819 -39,570 -170,520 -39,608 -950 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 -950 5,860 | Ordinary | -600 -468,819 -39,570 -170,520 -39,608 -950 5,860 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 -950 5,860 14,800 | Ordinary | -600 -468,819 -39,570 -170,520 -39,608 -950 5,860 14,800 |
| 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,745 -600 -468,819 -39,570 -170,520 -39,608 -950 5,860 14,800 119,141 | Ordinary | -600 -468,819 -39,570 -170,520 -39,608 -950 5,860 14,800 119,141 |

| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -442,993 | Ordinary | -442,993 |
|--|--|--|--|--|---|--|
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 645,746 | Ordinary | 645,746 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,288 | Ordinary | 11,288 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -22,158 | , | -22,158 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | -22,138 | Ordinary | |
| 15/05/2024 | | | n/a | , | Ordinary | -272,000 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,127,000 | Ordinary | 2,127,000 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 54,195 | Ordinary | 54,195 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 48,289 | Ordinary | 48,289 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 735,013 | Ordinary | 735,013 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 21,215 | Ordinary | 21,215 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -22,158 | Ordinary | -22,158 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,618 | Ordinary | 27,618 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,211 | Ordinary | 4,211 |
| 15/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.93 | 3,766 | Ordinary | 3,766 |
| 15/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.67 | 7,266 | Ordinary | 7,266 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,671 | Ordinary | 9,671 |
| 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45,176 | | 45,176 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.67 | | Ordinary | |
| 15/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Halister III | 3.07 | 6,820 | Ordinary | 6,820 |
| 15/05/2024 | LIMITED | Transfer in | 3.67 | 676,767 | Ordinary | 676,767 |
| 4.5 (05 (2024 | | Transfer and | 2.75 | 445.047 | | 445.047 |
| 16/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.75 | -445,917 | Ordinary | -445,917 |
| 16/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.69 | -5,402 | Ordinary | -5,402 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,800 | Ordinary | 2,800 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,762 | Ordinary | 9,762 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,177 | Ordinary | 1,177 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26,827 | Ordinary | 26,827 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 73,701 | Ordinary | 73,701 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 649 | Ordinary | 649 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 114,345 | Ordinary | 114,345 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,090 | Ordinary | 8,090 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 640 | Ordinary | 640 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 189 | | 189 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 16/05/2024 | | | n/a | 106,247 | Ordinary | 106,247 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,840 | Ordinary | 6,840 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40,648 | Ordinary | 40,648 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,321 | Ordinary | 9,321 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 560 | Ordinary | 560 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 386 | Ordinary | 386 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,503 | Ordinary | 1,503 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,543 | Ordinary | 22,543 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,692 | Ordinary | 6,692 |
| | | | | | | |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,743 | Ordinary | 9,743 |
| 16/05/2024 16/05/2024 | | Collateral received Collateral received | n/a n/a | 9,743 31.699 | Ordinary Ordinary | 9,743 31,699 |
| 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31,699 | Ordinary | 31,699 |
| 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 31,699 103,461 | Ordinary Ordinary | 31,699 103,461 |
| 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | 31,699 103,461 78,482 | Ordinary Ordinary Ordinary | 31,699 103,461 78,482 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 | Ordinary Ordinary Ordinary Ordinary | 31,699 103,461 78,482 -3,929,770 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 -391,446 | Ordinary Ordinary Ordinary Ordinary Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 | Ordinary Ordinary Ordinary Ordinary Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 -41,200 -33,400 2,697 -68 1,199 -786 -226 23,500 10 3,681 -16 -4 -1,000 -2,529 -7,605 -37 -69 -359 -2,305 -10,764 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received Lend - for stock lend Lend - for stock lend | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Collateral received Lend - for stock lend Collateral received Lend - for stock lend | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 112,267 547 38,833 -23,668 127,745 48,880 -17,532 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Collateral received Lend - for stock lend Collateral received Lend - for stock lend | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 112,267 547 38,833 -23,668 127,745 48,880 -17,532 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Collateral received Lend - for stock lend Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Collateral received Lend - for stock lend Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 -23,668 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 -23,668 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Collateral received Collateral received Lend - for stock lend Collateral received Lollateral received Collateral received Collater | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 -23,668 -25,335 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 -23,668 -25,335 |
| 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 16/05/2024 17/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Collateral received Collateral received Lend - for stock lend Collateral received Lollateral received Collateral received | n/a | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 127,245 48,880 -17,532 41,200 -23,668 -25,335 17,532 | Ordinary | 31,699 103,461 78,482 -3,929,770 -391,446 -898,731 -6,203 41,200 -33,400 2,697 68 1,199 786 226 23,500 10 3,681 16 4 -1,000 2,529 7,605 -37 69 359 2,305 10,764 9,486 2,088 12,267 547 38,833 -23,668 177,245 48,880 -17,532 41,200 -23,668 -25,335 17,532 |

| 20/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.00 | 12 700 | Ordinani | 12 700 |
|---|--|---|---|--|---|--|
| 20/05/2024 | LIMITED | Transfer in | 3.89 | 13,700 | Ordinary | 13,700 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,800 | Ordinary | 1,800 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45,795 | Ordinary | -45,795 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,680 | Ordinary | -1,680 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -33,620 | Ordinary | -33,620 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -78,088 | Ordinary | -78,088 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,818 | | -2,818 |
| | STATE STREET BANK AND TRUST COMPANY | | | | Ordinary | · · · · · · · · · · · · · · · · · · · |
| 20/05/2024 | | Collateral received | n/a | -478,171 | Ordinary | -478,171 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -89 | Ordinary | -89 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32,094 | Ordinary | -32,094 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -698 | Ordinary | -698 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -270 | Ordinary | -270 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -105,251 | Ordinary | -105,251 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30,870 | Ordinary | -30,870 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66,032 | Ordinary | -66,032 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,926 | | -9,926 |
| | | | | | Ordinary | |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -990 | Ordinary | -990 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,836 | Ordinary | -3,836 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27,206 | Ordinary | -27,206 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -109,153 | Ordinary | -109,153 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45,065 | Ordinary | -45,065 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25,700 | Ordinary | -25,700 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -132,344 | Ordinary | -132,344 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -109,045 | Ordinary | -109,045 |
| | | Collateral received | | | | |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -469,875 | Ordinary | -469,875 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,094,522 | Ordinary | 1,094,522 |
| 20/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 80,692 | Ordinary | 80,692 |
| 21/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.90 | 29,916 | Ordinary | 29,916 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,200 | Ordinary | -3,200 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,748 | Ordinary | 12,748 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,586 | | 2,586 |
| | | | | · · · · · · · · · · · · · · · · · · · | Ordinary | |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57,608 | Ordinary | 57,608 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 168,957 | Ordinary | 168,957 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 551 | Ordinary | 551 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 147,292 | Ordinary | 147,292 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,778 | Ordinary | 7,778 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,448 | Ordinary | 1,448 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 21/05/2024 | | | n/a | 404 | Ordinary | 404 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 241,611 | Ordinary | 241,611 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,293 | Ordinary | 37,293 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 107,755 | Ordinary | 107,755 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,676 | Ordinary | 17,676 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 905 | Ordinary | 905 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,521 | Ordinary | 10,521 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15,059 | Ordinary | 15,059 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | / | · · · · · · · · · · · · · · · · · · · |
| 21/05/2024 | | Collateral received | | | | 7 200 |
| | | | n/a | -7,368 | Ordinary | -7,368 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15,960 | Ordinary | 15,960 |
| 21/05/2024 | | Collateral received Collateral received | | | | · · |
| | STATE STREET BANK AND TRUST COMPANY | | n/a | 15,960 | Ordinary | 15,960 |
| 21/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 15,960 20,530 | Ordinary Ordinary | 15,960 20,530 |
| 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | 15,960 20,530 230,218 | Ordinary Ordinary Ordinary | 15,960 20,530 230,218 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 15,960 20,530 230,218 20,276 -11,288 | Ordinary Ordinary Ordinary Ordinary Ordinary | 15,960 20,530 230,218 20,276 -11,288 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a n/a n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer in Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Collateral received Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, JUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Collateral received Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer aut Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer aut Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer jout Transfer out Transfer out Transfer out Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer in Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -16,6191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 -16,951 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 -16,951 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer end Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 -16,951 -251 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 -16,951 -251 |
| 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 21/05/2024 22/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Collateral received | n/a | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -16,6191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 -16,951 | Ordinary | 15,960 20,530 230,218 20,276 -11,288 -54,195 -48,289 -735,013 -21,215 -71,487 -29,916 71,487 -10,880 -8,914 -10,712 25,028 14,300 45,290 -2,036 -50,142 -166,191 1,987 212,292 84 15,289 -1,397 -182 -241,606 -16,800 -81,504 -16,951 |

| | 1 | 1 | 1 | | | |
|---|--|--|--|--|---|---|
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,288 | Ordinary | 16,288 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81,100 | Ordinary | 81,100 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33,667 | Ordinary | 33,667 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,343 | · | 3,343 |
| | | | | | Ordinary | |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 88,734 | Ordinary | 88,734 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -223,611 | Ordinary | -223,611 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 408,810 | Ordinary | 408,810 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -70,196 | Ordinary | -70,196 |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10 | Ordinary | -10 |
| | | | | | · | |
| 22/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -239,804 | Ordinary | -239,804 |
| 22/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.90 | 6,534 | Ordinary | 6,534 |
| 22/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.90 | 1,795 | Ordinary | 1,795 |
| / / | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 23/05/2024 | LIMITED | Transfer in | 3.85 | 20,550 | Ordinary | 20,550 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 23/05/2024 | LIMITED | Transfer out | 3.85 | -5,356 | Ordinary | -5,356 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 23/05/2024 | | Transfer out | 3.85 | -69,628 | Ordinary | -69,628 |
| / / | LIMITED | | | | | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -31,900 | Ordinary | -31,900 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27,222 | Ordinary | 27,222 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 280 | Ordinary | 280 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,814 | Ordinary | 3,814 |
| | | | | | · · | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,296 | Ordinary | 1,296 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,127 | Ordinary | 1,127 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 162,898 | Ordinary | 162,898 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| | | Collateral received | | | | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 12,991 | Ordinary | 12,991 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24 | Ordinary | 24 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 86 | Ordinary | 86 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,595 | Ordinary | 8,595 |
| | | | | | , | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,473 | Ordinary | 16,473 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -83 | Ordinary | -83 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94 | Ordinary | -94 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,452 | · | 2,452 |
| | | | | | Ordinary | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,710 | Ordinary | 12,710 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53,006 | Ordinary | 53,006 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,732 | Ordinary | 28,732 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,486 | Ordinary | 9,486 |
| | | | | | | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48,996 | Ordinary | 48,996 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,932 | Ordinary | 2,932 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45,749 | Ordinary | 45,749 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 38,500 | Ordinary | 38,500 |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -239,738 | | -239,738 |
| | | | | 1 | Ordinary | |
| 23/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -48,880 | Ordinary | -48,880 |
| 23/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.85 | 1,440 | Ordinary | 1,440 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,800 | Ordinary | 2,800 |
| | | | | | | |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51,566 | Ordinary | 51,566 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 547 | Ordinary | 547 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,485 | Ordinary | 6,485 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,828 | Ordinary | 2,828 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 2,530 | | 2,530 |
| | | | n/a | | Ordinary | |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 317,517 | Ordinary | 317,517 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 78 | Ordinary | 78 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 23,088 | Ordinary | 23,088 |
| - ·/ 00/ 202 T | | Collateral received | | | | |
| 24/0E/2024 | | Collateral received | n/a | 49 | Ordinary | 49 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 49 165 | Ordinary Ordinary | 49 165 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 49 165 5 | Ordinary | 49 165 5 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 49 165 | Ordinary Ordinary | 49 165 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | 49 165 5 | Ordinary Ordinary Ordinary | 49 165 5 |
| 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 49 165 5 2,096 19,678 | Ordinary Ordinary Ordinary Ordinary Ordinary | 49 165 5 2,096 19,678 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a | 49 165 5 2,096 19,678 571 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 49 165 5 2,096 19,678 571 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | 49 165 5 2,096 19,678 571 481 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 49 165 5 2,096 19,678 571 481 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | 49 165 5 2,096 19,678 571 481 3,375 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 49 165 5 2,096 19,678 571 481 3,375 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | 49 165 5 2,096 19,678 571 481 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 49 165 5 2,096 19,678 571 481 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | 49 165 5 2,096 19,678 571 481 3,375 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 |
| 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lond - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lond - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Transfer out Transfer out Transfer out | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 173 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 173 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lond - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Transfer out Transfer out Transfer out | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 173 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 173 |
| 24/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Lend - for stock lend Transfer out Transfer out Transfer in Transfer in | n/a | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 -23,500 -11,264 -5,632 173 346 | Ordinary | 49 165 5 2,096 19,678 571 481 3,375 17,996 98,224 28,247 18,537 92,566 5,768 299,879 31,696 -23,500 220,000 260,010 -49,461 -15,000 -23,500 38,500 -11,264 -5,632 173 346 |

| | COLUMN CONTRACTOR OF THE COLUMN COLUM | lou | | | | |
|------------|--|----------------------------|------|---------------------------------------|----------|---------------------------------------|
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,867 | Ordinary | -5,867 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -92 | Ordinary | -92 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,388 | Ordinary | -2,388 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,105 | Ordinary | 2,105 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -435 | Ordinary | -435 |
| | | | | | | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,128 | Ordinary | 4,128 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,754 | Ordinary | -2,754 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 88 | Ordinary | 88 |
| | | Collateral received | | | | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 13,715 | Ordinary | 13,715 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,992 | Ordinary | -3,992 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -96 | Ordinary | -96 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,470 | Ordinary | -1,470 |
| 27/05/2024 | | | | 993 | | 993 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,445 | Ordinary | -17,445 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,318 | Ordinary | -3,318 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,218 | Ordinary | -3,218 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,731 | Ordinary | 7,731 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -654 | | -654 |
| 27/05/2024 | | | n/a | | Ordinary | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36,022 | Ordinary | 36,022 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 450,000 | Ordinary | 450,000 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,878,901 | Ordinary | -1,878,901 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -932,558 | Ordinary | -932,558 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -160,755 | Ordinary | -160,755 |
| | | | | | | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -62 | Ordinary | -62 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -29,330 | Ordinary | -29,330 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -26,870 | Ordinary | -26,870 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -38,176 | Ordinary | -38,176 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,628,688 | | 4,628,688 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | | | Ordinary | -48,290 |
| | | | n/a | -48,290 | Ordinary | |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -8,711 | Ordinary | -8,711 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -15,000 | Ordinary | -15,000 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -478,073 | Ordinary | -478,073 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -701,520 | Ordinary | -701,520 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | | | | |
| 27/05/2024 | | | n/a | -44,399 | Ordinary | -44,399 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -164,256 | Ordinary | -164,256 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -448,069 | Ordinary | -448,069 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -333,169 | Ordinary | -333,169 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -156,375 | Ordinary | -156,375 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -226,684 | | -226,684 |
| | | | | | Ordinary | · · |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,201,202 | Ordinary | -1,201,202 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -165,031 | Ordinary | -165,031 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -128,510 | Ordinary | -128,510 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 232,525 | Ordinary | 232,525 |
| 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 21,681 | Ordinary | 21,681 |
| 2770372024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | zena ioi stockiena | 11/0 | 21,001 | Ordinary | 21,001 |
| 28/05/2024 | LIMITED | Transfer in | 3.91 | 10,712 | Ordinary | 10,712 |
| 22/25/2224 | | Land Caratastiland | , | 2.500 | 0.11 | 2.000 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,600 | Ordinary | -2,600 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -400 | Ordinary | -400 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -133,111 | Ordinary | -133,111 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,325 | Ordinary | -1,325 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,598 | Ordinary | -16,598 |
| | | Collateral received | | | | |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -9,036 | Ordinary | -9,036 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,967 | Ordinary | -5,967 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -770,106 | Ordinary | -770,106 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -199 | Ordinary | -199 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60,478 | Ordinary | -60,478 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -121 | Ordinary | -121 |
| | | | n/a | | | |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -558 | Ordinary | -558 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42,775 | Ordinary | -42,775 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56,973 | Ordinary | -56,973 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,379 | Ordinary | -1,379 |
| | | | | | | |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,234 | Ordinary | -1,234 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,363 | Ordinary | -9,363 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58,925 | Ordinary | -58,925 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -237,066 | Ordinary | -237,066 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -90,591 | Ordinary | -90,591 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45,007 | | -45,007 |
| | | | | | Ordinary | · |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -270,835 | Ordinary | -270,835 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,195 | Ordinary | -15,195 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -886,421 | Ordinary | -886,421 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,544,000 | Ordinary | -1,544,000 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | |
| | | | n/a | 24,547 | Ordinary | 24,547 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,124 | Ordinary | -14,124 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 160,755 | Ordinary | 160,755 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 62 | Ordinary | 62 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 29,330 | Ordinary | 29,330 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 26,870 | Ordinary | 26,870 |
| | | | | - | | · · |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 38,176 | Ordinary | 38,176 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -4,628,688 | Ordinary | -4,628,688 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 48,290 | Ordinary | 48,290 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 8,711 | Ordinary | 8,711 |
| <u> </u> | i | 1 | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |

| | | | | | | 0041 age 12 10-3e |
|--------------------------|---|--|--------------|-------------------|----------------------|--------------------|
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 478,073 | Ordinary | 478,073 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 701,520 | Ordinary | 701,520 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 44,399 | Ordinary | 44,399 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 164,256 | Ordinary | 164,256 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 479,765 | Ordinary | 479,765 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 593,179 | Ordinary | 593,179 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 156,375 | Ordinary | 156,375 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 226,684 | Ordinary | 226,684 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,201,202 | Ordinary | 1,201,202 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 165,031 | Ordinary | 165,031 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 128,510 | Ordinary | 128,510 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 22,500 | Ordinary | 22,500 |
| 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 28/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.91 | -37,766 | Ordinary | -37,766 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 3.96 | -92,022 | Ordinary | -92,022 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.95 | 27,400 | Ordinary | 27,400 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 3.95 | -5,356 | Ordinary | -5,356 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.95 | -30,949 | Ordinary | -30,949 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -500 | Ordinary | -500 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -200 | Ordinary | -200 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 386 | Ordinary | 386 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -164 | Ordinary | -164 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54 | Ordinary | -54 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,948 | Ordinary | 4,948 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50 | Ordinary | -50 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -272 | Ordinary | -272 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -664 | Ordinary | -664 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94 | Ordinary | -94 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -154 | Ordinary | -154 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,473 | Ordinary | -1,473 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -758 | Ordinary | -758 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -553 | Ordinary | -553 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 153 | Ordinary | 153 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,253 | Ordinary | -1,253 |
| 29/05/2024 | | Lend - for stock lend | n/a | 333,853 | Ordinary | 333,853 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a | 29,619 | Ordinary | 29,619 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,254 | Ordinary | 9,254 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 66,422 135.852 | Ordinary | 66,422 |
| 29/05/2024 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a n/a | , | Ordinary | 135,852 -38,671 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -38,671 24,547 | Ordinary Ordinary | 24,547 |
| 29/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.95 | -19,705 | / | -19,705 |
| 29/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.95 | 519 | Ordinary Ordinary | -19,705 519 |
| 29/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,124 | | -14,124 |
| 29/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.97 | 375,949 | Ordinary Ordinary | 375,949 |
| 20/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.05 | 2.000 | | 2,888 |
| 29/05/2024 | | Transfer in | 3.95 | 2,888 | Ordinary | , |
| 29/05/2024 30/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in Transfer in | 3.95 3.94 | 30,949 4,998 | Ordinary Ordinary | 30,949 4,998 |
| 30/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.94 | 8,914 | Ordinary | 8,914 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | - | · |
| 30/05/2024 30/05/2024 | LIMITED STATE STREET GLOBAL ADVISORS, LTD. | Transfer in Transfer out | 3.94 3.94 | 8,914 -1,040 | Ordinary Ordinary | 8,914 -1,040 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,100 | Ordinary | 7,100 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,174 | Ordinary | -2,174 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -197 | Ordinary | -197 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41 | Ordinary | -41 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,134 | Ordinary | -13,134 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -376 | Ordinary | -376 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -616 | Ordinary | -616 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -380 | Ordinary | -380 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -77 | Ordinary | -77 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -779 | Ordinary | -779 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,463 | Ordinary | -1,463 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,278 | Ordinary | -2,278 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -257 | Ordinary | -257 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,831 | Ordinary | -1,831 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -119 | Ordinary | -119 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,779 | Ordinary | -6,779 |
| | | | | | | |

| 30/05/2024 | | | | | | |
|---|--|--|--|--|---|--|
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 507,000 | Ordinary | 507,000 |
| 30/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -47,104 | Ordinary | -47,104 |
| 20/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.04 | EC2 024 | | 562.024 |
| 30/05/2024 | LIMITED | Transfer in | 3.94 | 563,924 | Ordinary | 563,924 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 3.97 | -99,553 | Ordinary | -99,553 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.97 | 15,635 | Ordinary | 15,635 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.97 | 13,411 | | |
| | | | | | Ordinary | 13,411 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.97 | 6,399 | Ordinary | 6,399 |
| 31/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.97 | 422 | Ordinary | 422 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.97 | -2,844,803 | Ordinary | -2,844,803 |
| 31/03/2024 | LIMITED | Transier out | 3.37 | -2,844,803 | Ordinary | -2,844,803 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.97 | 14,222 | Ordinary | 14,222 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.97 | 35,418 | Ordinary | 35,418 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.97 | 24,104 | Ordinary | 24,104 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,800 | | 3,800 |
| . , , | | | | | Ordinary | , |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,300 | Ordinary | 18,300 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 954 | Ordinary | 954 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 195 | Ordinary | 195 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63 | Ordinary | 63 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 59 | Ordinary | 59 |
| | | | | | | |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,491 | Ordinary | 10,491 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -73 | Ordinary | -73 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 412 | Ordinary | 412 |
| | 1 | Collateral received | | | | |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -260 | Ordinary | -260 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 518 | Ordinary | 518 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,974 | | 2,974 |
| | 1 | | | | Ordinary | |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 526 | Ordinary | 526 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 567 | Ordinary | 567 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,024 | Ordinary | 3,024 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 455 | Ordinary | 455 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,704 | Ordinary | 10,704 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | 105,900 |
| | | | n/a | 105,900 | Ordinary | |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,563,000 | Ordinary | 2,563,000 |
| 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 13,303 | Ordinary | 13,303 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.97 | -1,182 | Ordinary | -1,182 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.97 | -46,937 | Ordinary | -46,937 |
| | | | | | | |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | | - | | |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | 3.97 | -15,976 | Ordinary | -15,976 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.97 3.97 | -15,976 -47,883 | Ordinary Ordinary | -15,976 -47,883 |
| 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out | 3.97 3.97 3.97 | -15,976 -47,883 -7,448 | Ordinary Ordinary Ordinary | -15,976 -47,883 -7,448 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.97 3.97 | -15,976 -47,883 | Ordinary Ordinary | -15,976 -47,883 |
| 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out | 3.97 3.97 3.97 | -15,976 -47,883 -7,448 | Ordinary Ordinary Ordinary | -15,976 -47,883 -7,448 |
| 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. | Transfer out Transfer out Transfer out | 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 | Ordinary Ordinary Ordinary Ordinary | -15,976 -47,883 -7,448 -31,908 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. | Transfer out Transfer out Transfer out Transfer out | 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 |
| 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 -35,847 46,937 399,662 -35,847 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Lend - for stock lend | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -355,847 4 -2,200 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Lend - for stock lend | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -355,847 4 -2,200 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Collateral received Lend - for stock lend | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Lend - for stock lend Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS | Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in Transfer in Transfer out Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 -15,976 -88,555 -36,006 -1,629 -8,265 -26,115 -3,942 -265,406 -47,883 -2,737 -22,989 -2,166 -3,246 -35,847 -46,937 -399,662 -35,847 -4 -2,200 -200 -4,402 -60 -598 -320 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Collateral received Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS | Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in Transfer in Transfer out Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 -15,976 -88,555 -36,006 -1,629 -8,265 -26,115 -3,942 -265,406 -47,883 -2,737 -22,989 -2,166 -3,246 -35,847 -46,937 -399,662 -35,847 -4 -2,200 -200 -4,402 -60 -598 -320 |
| 31/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Collateral received Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -355,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer out Collateral received Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer ic Transfer in Transfer in Transfer ic Transfer in Transfer ic | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer ic Transfer in Transfer in Transfer in Transfer ic Transfer in Transfer in Transfer ic Transfer in Transfer ic T | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer ic Transfer in Transfer in Transfer ic Transfer in Transfer ic | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer ic Transfer in Transfer in Transfer in Transfer ic Transfer in Transfer in Transfer ic Transfer in Transfer ic T | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer ic Transfer in Transfer in Transfer in Transfer ic Transfer in Transfer in Transfer ic Transfer in Transfer ic Transfer in Transfer ic T | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 4(937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 2 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 -15,976 -88,555 -36,006 -1,629 -3,265 -26,115 -3,942 -265,406 -47,883 -2,737 -22,989 -2,166 -3,246 -3,246 -3,246 -3,5,847 -4 -2,200 -200 -4,402 -60 -598 -320 -264 -64,773 -10 -2,277 -6 -2 -1 |
| 31/05/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STAT | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer in Transfer out Transfer in Transfer ic Transfer in T | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 2 1 2,259 3,010 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -355,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 2 1 2,259 3,010 |
| 31/05/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET BLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer out Transfer out Transfer out Transfer out Transfer in Transfer out Collateral received Lend - for stock lend Lend - for stock lend Collateral received | 3.97 3.97 3.97 3.97 3.97 3.97 3.97 3.97 | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 2 1 2,259 | Ordinary | -15,976 -47,883 -7,448 -31,908 -452,636 15,976 88,555 -36,006 -1,629 8,265 26,115 3,942 265,406 47,883 2,737 22,989 2,166 -3,246 35,847 46,937 399,662 -35,847 4 -2,200 -200 4,402 60 598 320 264 64,773 10 -2,277 6 2 1 2,259 |

| | | | | | | 0041 age 14 10-3e |
|---|---|--|--|--|---|---|
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 454 | Ordinary | 454 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,699 | Ordinary | 2,699 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,841 | Ordinary | -5,841 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,589 | Ordinary | -1,589 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,065 | Ordinary | 1,065 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,048 | Ordinary | -16,048 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,150 | Ordinary | 1,150 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55,351 | Ordinary | -55,351 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -665 | Ordinary | -665 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,216,000 | Ordinary | 3,216,000 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -74,679 | Ordinary | -74,679 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 74,679 | Ordinary | 74,679 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,660 | Ordinary | -2,660 |
| 03/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,990 | Ordinary | 3,990 |
| 03/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.96 | 15,884 | Ordinary | 15,884 |
| 04/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.96 | 30,834 | Ordinary | 30,834 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,600 | Ordinary | -1,600 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,700 | Ordinary | 2,700 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,834 | Ordinary | -2,834 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,255 | Ordinary | 5,255 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18 | Ordinary | -18 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,657 | Ordinary | -9,657 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,484 | Ordinary | -1,484 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99 | Ordinary | 99 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -795 | Ordinary | -795 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63 | Ordinary | 63 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -73 | Ordinary | -73 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -247 | Ordinary | -247 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,492 | Ordinary | -3,492 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -599 | Ordinary | -599 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -539 | Ordinary | -539 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,662 | Ordinary | -2,662 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 128 | Ordinary | 128 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,594 | Ordinary | -9,594 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -13,203 | Ordinary | -13,203 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 34 | Ordinary | 34 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 38,000 | Ordinary | 38,000 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 38,000 | Ordinary | 38,000 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -665 | Ordinary | -665 |
| 04/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -13,203 | Ordinary | -13,203 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,800 | Ordinary | 15,800 |
| 05 /06 /2024 | CTATE CEREET RANK AND TRUCT COMMONNY | | | | | |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,400 | Ordinary | -11,400 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 | Ordinary | -3,147 |
| 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -3,147 -31 | Ordinary Ordinary | -3,147 -31 |
| 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | -3,147 -31 -387 | Ordinary Ordinary Ordinary | -3,147 -31 -387 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -3,147 -31 -387 -372 | Ordinary Ordinary Ordinary Ordinary | -3,147 -31 -387 -372 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -3,147 -31 -387 -372 -115 | Ordinary Ordinary Ordinary Ordinary Ordinary | -3,147 -31 -387 -372 -115 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -3,147 -31 -387 -372 -115 -32,312 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -3,147 -31 -387 -372 -115 -32,312 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -3,147 -31 -387 -372 -115 -32,312 -5 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -3,314 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -3,314 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 |
| 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,1919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 5,671 1,102 42,308 -9,297 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 5,671 1,102 42,308 -9,297 -228,577 -62,803 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received | n/a | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | -3,147 -31 -387 -317 -3187 -319 -329 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 | Ordinary | -3,147 -31 -387 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | -3,147 -31 -387 -317 -317 -3187 -327 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 | Ordinary | -3,147 -31 -387 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Lend - for stock lend | n/a | -3,147 -31 -387 -317 -317 -3187 -329 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 1,102 42,308 -9,297 -228,577 -62,803 145,615 188,409 113,938 4,797 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lollateral received Lollateral received Lond - for stock lend Lend - for stock lend | n/a | -3,147 -31 -387 -317 -3187 -319 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 5,671 1,102 42,308 -9,297 -228,577 -62,803 145,615 188,409 113,938 4,797 185,038 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 5,671 1,102 42,308 -9,297 -228,577 -62,803 145,615 188,409 113,938 4,797 185,038 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lollateral received Lollateral received Lollateral received Lollateral received Lend - for stock lend | n/a | -3,147 -31 -387 -317 -3187 -319 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 5,671 1,102 42,308 -9,297 -228,577 -62,803 145,615 188,409 113,938 4,797 185,038 10,012 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 -185,038 -10,012 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Lollat | n/a | -3,147 -31 -387 -317 -3187 -319 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 -185,038 -10,012 -9,297 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 -185,038 -10,012 -9,297 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Londaral received Collateral received Collateral received Collateral received Londaral received Londaral received Londaral received Londaral received Lendaral received Le | n/a | -3,147 -31 -387 -317 -3187 -319 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -1,979 -128,5038 -1,979 -185,038 -1,0012 -9,297 -62,803 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 -185,038 -10,012 -9,297 -62,803 |
| 05/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Londaral received Collateral received Londaral received Londaral received Londaral received Londaral received Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows | n/a | -3,147 -31 -387 -317 -3187 -319 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 -185,038 -1,012 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 -62,803 -9,297 | Ordinary | -3,147 -31 -387 -372 -115 -32,312 -5 -794 -2 -2 -3,314 -1,919 -11 -15 -182 -3,978 -1,164 -1,511 -61 -5,671 -1,102 -42,308 -9,297 -228,577 -62,803 -145,615 -188,409 -113,938 -4,797 -185,038 -10,012 -9,297 -62,803 -37,572 |

| _ | CTATE CTREET CLORAL ADVISORS AUSTRALIA | T | ī | ı | ī | |
|--|---|---|---|---|---|---|
| 05/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.85 | 1,979,388 | Ordinary | 1,979,388 |
| 06/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.87 | 9,506 | Ordinary | 9,506 |
| 06/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.87 | -9,506 | Ordinary | -9,506 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,800 | Ordinary | -7,800 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 904 | Ordinary | 904 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 06/06/2024 06/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 738 60 | Ordinary | 738 60 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,238 | Ordinary Ordinary | 11,238 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 374 | Ordinary | 374 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 124 | Ordinary | 124 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 546 | Ordinary | 546 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 92 | Ordinary | 92 |
| 06/06/2024 06/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 330 1,786 | Ordinary Ordinary | 330 1,786 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 397 | Ordinary | 397 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 368 | Ordinary | 368 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,976 | Ordinary | 1,976 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 249 | Ordinary | 249 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,404 | Ordinary | 7,404 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,506 | Ordinary | -1,506 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10 | Ordinary | -10 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 521,900 | Ordinary | 521,900 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,332 | Ordinary | 24,332 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -142,228 | Ordinary | -142,228 |
| 06/06/2024 06/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows | n/a n/a | -2,180 5,462 | Ordinary Ordinary | -2,180 5,462 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -10 | Ordinary | -10 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,506 | Ordinary | -1,506 |
| 06/06/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 3.89 | -2,036 | Ordinary | -2,036 |
| 06/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 2.00 | 6,456 | Ordinary | 6,456 |
| 06/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.87 | 12,456 | Ordinary | 12,456 |
| 06/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,956 | Ordinary | 3,956 |
| 07/06/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.87 | 900,650 | Ordinary | 900,650 |
| 07/06/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.87 | 1,277,789 | Ordinary | 1,277,789 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,800 | Ordinary | -15,800 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,100 | Ordinary | 6,100 730 |
| 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 730 3 | Ordinary | 730 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 65 | Ordinary Ordinary | 65 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -87 | Ordinary | -87 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,500 | Ordinary | 3,500 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 210 | Ordinary | 210 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,061 | Ordinary | -2,061 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 35 |
| 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 35 | Ordinary | |
| 07/06/2024 | STATE STREET BANK AND TRUST CONTAINS | Collateral received | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -8,147 837 | Ordinary Ordinary | -8,147 |
| | | Collateral received Collateral received | n/a | 837 | Ordinary | |
| 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | | | · | Ordinary Ordinary | -8,147 837 |
| 07/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 837 -557 | Ordinary | -8,147 837 -557 |
| 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | 837 -557 201 | Ordinary Ordinary Ordinary | -8,147 837 -557 201 |
| 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 837 -557 201 911 | Ordinary Ordinary Ordinary Ordinary | -8,147 837 -557 201 911 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a | 837 -557 201 911 172 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -8,147 837 -557 201 911 172 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 666 -211 170 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 2 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 2 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 2 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 2 |
| 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 07/06/2024 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Collateral received | n/a | 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 2 | Ordinary | -8,147 837 -557 201 911 172 4,012 -37,905 2,095,000 -905 905 -37,905 -3,085 -24,400 -1,638 4 41 35 20 1,557 1 66 -211 170 2 |

| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -535 | Ordinary | -535 |
|---|--|---|---|---|--|---|
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 102 | Ordinary | 102 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 304 | Ordinary | 304 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 544 | Ordinary | 544 |
| 10/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,369 | Ordinary | 4,369 |
| 10/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.87 | -1,828 | Ordinary | -1,828 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.76 | 20,448 | Ordinary | 20,448 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.67 | 47,936 | Ordinary | 47,936 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.67 | 20,544 | Ordinary | 20,544 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.67 | 25,249 | Ordinary | 25,249 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.67 | -14,398 | Ordinary | -14,398 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -500 | Ordinary | -500 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,178 | Ordinary | 2,178 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 377 | Ordinary | 377 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,450 | Ordinary | 4,450 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,599 | Ordinary | 3,599 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,703 | Ordinary | 1,703 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 280,522 | Ordinary | 280,522 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56 | Ordinary | 56 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,642 | Ordinary | 10,642 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,194 | Ordinary | 2,194 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,314 | Ordinary | 6,314 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 142 | Ordinary | 142 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 198 | Ordinary | 198 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,613 | Ordinary | 2,613 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,393 | Ordinary | -2,393 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48,058 | Ordinary | 48,058 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,995 | Ordinary | 12,995 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,454 | Ordinary | 10,454 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49,655 | Ordinary | 49,655 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,148 | Ordinary | 6,148 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 164,774 | Ordinary | 164,774 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,006 | Ordinary | 24,006 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -85,062 | Ordinary | -85,062 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,693 | Ordinary | 12,693 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -145,615 | Ordinary | -145,615 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -259,174 | Ordinary | -259,174 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -292,707 | Ordinary | -292,707 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -123,192 | Ordinary | -123,192 |
| | | | , | 66 400 | | 66.400 |
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -66,422 | Ordinary | -66,422 |
| 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -320,890 | Ordinary | -320,890 |
| 11/06/2024 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows | n/a n/a | -320,890 -4,369 | Ordinary Ordinary | -320,890 -4,369 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a n/a n/a | -320,890 -4,369 4,369 | Ordinary Ordinary Ordinary | -320,890 -4,369 4,369 |
| 11/06/2024 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. | Lend - for stock lend Borrow - for stock borrows | n/a n/a | -320,890 -4,369 | Ordinary Ordinary | -320,890 -4,369 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in | n/a n/a n/a 3.67 | -320,890 -4,369 4,369 -13,055 1,947,074 | Ordinary Ordinary Ordinary Ordinary Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in | n/a n/a n/a 3.67 3.67 | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in | n/a n/a n/a 3.67 | -320,890 -4,369 4,369 -13,055 1,947,074 | Ordinary Ordinary Ordinary Ordinary Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in | n/a n/a n/a 3.67 3.67 | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received | n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a n/a n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a n/a n/a n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a n/a n/a n/a n/a n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a n/a n/a n/a n/a n/a n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a n/a n/a n/a n/a n/a n/a n/a n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 | Ordinary | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,181 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 -24,332 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 -24,332 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received | n/a n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 -24,332 -10,723 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 -24,332 -10,723 |
| 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 11/06/2024 12/06/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Transfer in Transfer in Transfer in Transfer out Collateral received Lend - for stock lend Transfer out Borrow - for stock borrows | n/a n/a n/a n/a n/a 3.67 3.67 3.67 3.67 3.67 3.64 n/a | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 -24,332 -10,723 -3,085 | Ordinary | -320,890 -4,369 4,369 4,369 -13,055 1,947,074 14,398 8,509 -5,346 260 -36,262 -795 -9,279 -11,704 -3,590 -679,451 -120 -22,914 -76 -46 -7 -10,022 -22,181 -297 -408 -5,457 -2,597 -106,191 -27,908 -24,487 -115,663 -13,600 -410,123 -24,332 -10,723 -3,085 |

| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 36,699 | Ordinary | 36,699 |
|--|---|---|-------------------|--------------------|----------------------------------|-------------------|
| 13/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.64 | 27,392 | Ordinary | 27,392 |
| 15/00/2024 | LIMITED | Transfer in | 3.04 | 27,392 | Ordinary | 27,332 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.64 | 58,208 | Ordinary | 58,208 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,042 | Ordinary | 19,042 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 760 | Ordinary | 760 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,757 | Ordinary | 8,757 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,269 | Ordinary | 11,269 3,441 |
| 13/06/2024 13/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 3,441 698,222 | Ordinary Ordinary | 698,222 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 114 | Ordinary | 114 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,779 | Ordinary | 21,779 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 71 | Ordinary | 71 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 43 | Ordinary | 43 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,662 | Ordinary | 9,662 |
| 13/06/2024 13/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 20,884 171 | Ordinary Ordinary | 20,884 171 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 335 | Ordinary | 335 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,053 | Ordinary | 5,053 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,393 | Ordinary | 2,393 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 101,426 | Ordinary | 101,426 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27,217 | Ordinary | 27,217 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,290 | Ordinary | 24,290 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 112,915 | Ordinary | 112,915 |
| 13/06/2024 13/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 13,717 421,611 | Ordinary Ordinary | 13,717 421,611 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,438,300 | Ordinary | -1,438,300 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 175,000 | Ordinary | 175,000 |
| 13/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,499,232 | Ordinary | -2,499,232 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.64 | -5,001 | Ordinary | -5,001 |
| 13/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.89 | 8,070 | Ordinary | 8,070 |
| 13/06/2024 | SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.64 | 15,570 | Ordinary | 15,570 |
| 13/06/2024 | LIMITED | Transfer in | 3.64 | 1,983,511 | Ordinary | 1,983,511 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.64 | 722 | Ordinary | 722 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.64 | 6,498 | Ordinary | 6,498 |
| 14/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.66 | 47,936 | Ordinary | 47,936 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -243 | Ordinary | -243 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,400 | Ordinary | 3,400 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -170 | Ordinary | -170 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 328 | Ordinary | 328 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 242 | Ordinary | 242 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 109 | Ordinary | 109 |
| 14/06/2024 14/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 4,655 1 | Ordinary | 4,655 1 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -917 | Ordinary Ordinary | -917 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -310 | Ordinary | -310 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 990 | Ordinary | 990 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 14/06/2024 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 66 19 | Ordinary Ordinary | 66 19 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,517 | Ordinary | -1,517 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,775 | Ordinary | 1,775 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 155 | Ordinary | 155 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,947 | Ordinary | -2,947 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 217 | Ordinary | 217 |
| 14/06/2024 14/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a n/a | -3,099 10,972 | Ordinary | -3,099 10,972 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | -10,972 -10,972 | Ordinary Ordinary | 10,972 -10,972 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 10,972 | Ordinary | 10,972 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -10,972 | Ordinary | -10,972 |
| 14/06/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 3.66 | -2,096 | Ordinary | -2,096 |
| 14/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.66 | -914 | Ordinary | -914 |
| 14/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.66 | -4,592 | Ordinary | -4,592 |
| 17/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.62 | 27,392 | Ordinary | 27,392 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -422 | Ordinary | -422 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -405 | Ordinary | -405 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -146 | Ordinary | -146 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 7.042 |
| 17/06/2024 | DIMIC SIREEL BANK AND IKUST COMPANY | Collateral received | n/a | -7,942 | Ordinary | -7,942 -2 |
| 17/06/2024 17/06/2024 | | Collateral received | n/a | _7 | | |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -2 -704 | Ordinary Ordinary | |
| | | Collateral received Collateral received Collateral received | n/a n/a n/a | -2 -704 -1 | Ordinary Ordinary Ordinary | -704 -1 |
| 17/06/2024 17/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -704 | Ordinary | -704 |
| 17/06/2024 17/06/2024 17/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -704 -1 | Ordinary Ordinary | -704 -1 |

| | | 1 | | | | |
|--------------------------|--|---|-------------------|---------------------|----------------------------------|---------------------|
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -235 | Ordinary | -235 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -123 | Ordinary | -123 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,535 | Ordinary | -2,535 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,738 | Ordinary | -1,738 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -329 | Ordinary | -329 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,055 | Ordinary | -4,055 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 72 | Ordinary | 72 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | - | |
| 17/06/2024 | | | n/a | -4,718 | Ordinary | -4,718 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 959 | Ordinary | 959 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 72,088 | Ordinary | 72,088 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 211,194 | Ordinary | 211,194 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 145,615 | Ordinary | 145,615 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 25,845 | Ordinary | 25,845 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -467,101 | Ordinary | -467,101 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 37,029 | Ordinary | 37,029 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 46,459 | Ordinary | 46,459 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 37,029 | Ordinary | 37,029 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 959 | Ordinary | 959 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -467,101 | Ordinary | -467,101 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 46,459 | Ordinary | 46,459 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 211,194 | | 211,194 |
| | | | | | Ordinary | |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 145,615 | Ordinary | 145,615 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 25,845 | Ordinary | 25,845 |
| 17/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.62 | -10,448 | Ordinary | -10,448 |
| 17/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.62 | 1,444 | Ordinary | 1,444 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,400 | Ordinary | -2,400 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -320 | Ordinary | -320 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -84 | Ordinary | -84 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,034 | Ordinary | 3,034 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56 | Ordinary | -56 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,393 | Ordinary | 2,393 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -265 | Ordinary | -265 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | | -2 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | -407 |
| 18/06/2024 | | | n/a | -407 | Ordinary | - |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -286 | Ordinary | -286 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -52 | Ordinary | -52 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -663 | Ordinary | -663 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,104 | Ordinary | -1,104 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -332 | Ordinary | -332 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,303 | Ordinary | -1,303 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 155 | Ordinary | 155 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,047 | Ordinary | -1,047 |
| 18/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.90 | 4,842 | Ordinary | 4,842 |
| 18/06/2024 | SSGA FUNDS MANAGEMENT. INC. | Transfer in | 3.64 | 9,360 | Ordinary | 9,360 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14,566 | Ordinary | 14,566 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 154 | Ordinary | 154 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 1,667 | | 1,667 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | | Ordinary | |
| 19/06/2024 | | Collateral received | n/a | 2,144 | Ordinary | 2,144 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 649 | Ordinary | 649 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 92,631 | Ordinary | 92,631 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27 | Ordinary | 27 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,406 | Ordinary | -9,406 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,047 | Ordinary | 5,047 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,474 | Ordinary | 4,474 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,079 | Ordinary | 3,079 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 918 | Ordinary | 918 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,072 | Ordinary | 2,072 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -33,941 | | -33,941 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | | | Ordinary | |
| 19/06/2024 | | Collateral received | n/a | 4,925 | Ordinary | 4,925 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,561 | Ordinary | -7,561 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,399 | Ordinary | -13,399 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -959 | Ordinary | -959 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66,825 | Ordinary | -66,825 |
| 19/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.64 | 104,627 | Ordinary | 104,627 |
| 20/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.70 | 136,563 | Ordinary | 136,563 |
| | LIMITED | dilater iii | 3.70 | 130,303 | Gruinary | |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 211 | Ordinary | 211 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -800 | Ordinary | -800 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,638 | Ordinary | 1,638 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -137 | Ordinary | -137 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,431 | Ordinary | -2,431 |
| 20/06/2024 | | | , - | _, -, | 1 | -, |
| 20/06/2024 20/06/2024 | | Collateral received | n/a | -297 | Ordinary | -297 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -297 -4 278 | Ordinary | -297 -4 278 |
| | | Collateral received Collateral received Collateral received | n/a n/a n/a | -297 -4,278 2 | Ordinary Ordinary Ordinary | -297 -4,278 2 |

| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
|--|---|---|--|---|---|---|
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 303 | Ordinary | 303 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 122 | Ordinary | 122 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -542 | Ordinary | -542 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -49 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 20/06/2024 | | | n/a | -1,858 | Ordinary | -1,858 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -707 | Ordinary | -707 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86 | Ordinary | -86 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 297 | Ordinary | 297 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 72,299 | Ordinary | 72,299 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 72,299 | Ordinary | 72,299 |
| 20/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.70 | 7,964 | Ordinary | 7,964 |
| 20/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.70 | -97,302 | Ordinary | -97,302 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -200 | Ordinary | -200 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,802 | Ordinary | -21,802 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -479 | Ordinary | -479 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,469 | Ordinary | -6,469 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -8,946 | | -8,946 |
| | | | n/a | | Ordinary | |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,414 | Ordinary | -2,414 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -495,305 | Ordinary | -495,305 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -88 | Ordinary | -88 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,682 | Ordinary | -6,682 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -33 | Ordinary | -33 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,407 | Ordinary | -8,407 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,183 | Ordinary | -16,183 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66 | Ordinary | -66 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,007 | Ordinary | -2,007 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,680 | Ordinary | -3,680 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,395 | Ordinary | -2,395 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -39,388 | - | -39,388 |
| | | | n/a | | Ordinary | |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,311 | Ordinary | -18,311 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,143 | Ordinary | -10,143 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56,692 | Ordinary | -56,692 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,223 | Ordinary | -8,223 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -217,627 | Ordinary | -217,627 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -72,088 | Ordinary | -72,088 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -378,101 | Ordinary | -378,101 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.72 | 1,808,046 | Ordinary | 1,808,046 |
| 21/00/2024 | LIMITED | Transier in | 3.72 | 1,808,040 | Ordinary | 1,000,040 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.72 | 91,954 | Ordinary | 91,954 |
| 21,00,202 | LIMITED | | 5.72 | 31,33 | Ordinary | 32,33 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.72 | 78,845 | Ordinary | 78,845 |
| | LIMITED | | - | , | | · |
| 21/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.72 | -23,517 | Ordinary | -23,517 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.72 | 12,114 | Ordinary | 12,114 |
| ,, | LIMITED | | | | | , |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.72 | 17,540,327 | Ordinary | 17,540,327 |
| | LIMITED | | - | ,,- | | ,,- |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.72 | -17,540,327 | Ordinary | -17,540,327 |
| | LIMITED | | | | • | |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.72 | 184,877 | Ordinary | 184,877 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 21/06/2024 | LIMITED | Transfer out | 3.72 | -13,350 | Ordinary | -13,350 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 21/06/2024 | LIMITED | Transfer out | 3.72 | -91,954 | Ordinary | -91,954 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.72 | -107,832 | Ordinary | -107,832 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.72 | -151,440 | Ordinary | -151,440 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Gruinaly | · |
| 24/06/2024 | LIMITED | Transfer out | 3.64 | -12,834 | Ordinary | -12,834 |
| L | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 24/06/2024 | | Transfer out | 3.64 | -5,367 | Ordinary | -5,367 |
| 24/00/2024 | LIMITED | | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200 | Ordinary | 200 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a n/a | 200 | Ordinary Ordinary | |
| 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 | Ordinary | -2,112 |
| 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -2,112 -26 | Ordinary Ordinary | -2,112 -26 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | -2,112 -26 -545 | Ordinary Ordinary Ordinary | -2,112 -26 -545 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -2,112 -26 -545 -487 | Ordinary Ordinary Ordinary Ordinary | -2,112 -26 -545 -487 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -2,112 -26 -545 -487 -128 | Ordinary Ordinary Ordinary Ordinary Ordinary | -2,112 -26 -545 -487 -128 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -2,112 -26 -545 -487 -128 -33,350 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -2,112 -26 -545 -487 -128 -33,350 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | -2,112 -26 -545 -487 -128 -33,350 -5 | Ordinary Ordinary Ordinary Ordinary Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -2,112 -26 -545 -487 -128 -33,350 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | -2,112 -26 -545 -487 -128 -33,350 -5 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 |
| 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 -181 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 -181 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 -181 131 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 -181 131 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 -181 | Ordinary | -2,112 -26 -545 -487 -128 -33,350 -5 -392 -3 -2 -290 -953 -13 -110 -181 |

| _ | Τ | | | | 1 | 1 |
|---|--|---|--|---|--|--|
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -578 | Ordinary | -578 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,127 | Ordinary | -3,127 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -687 | Ordinary | -687 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,038 | Ordinary | -17,038 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -414,625 | Ordinary | -414,625 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,819 | Ordinary | 2,819 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,819 | Ordinary | -2,819 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,819 | Ordinary | -2,819 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,819 | Ordinary | 2,819 |
| 24/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.64 | -13,065 | Ordinary | -13,065 |
| 24/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.64 | 6,154 | Ordinary | 6,154 |
| | | | | | Ordinary | |
| 24/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.64 | -3,431 | / | -3,431 |
| 24/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.64 | -10,293 | Ordinary | -10,293 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 115 | Ordinary | 115 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -200 | Ordinary | -200 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,499 | Ordinary | 10,499 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 255 | Ordinary | 255 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,362 | Ordinary | 3,362 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,618 | Ordinary | 3,618 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,290 | Ordinary | 1,290 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 262,591 | Ordinary | 262,591 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47 | Ordinary | 47 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,135 | | 3,135 |
| | | | | · · | Ordinary | · · |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,190 | Ordinary | 5,190 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,788 | Ordinary | 8,788 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 114 | Ordinary | 114 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,085 | Ordinary | 1,085 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,052 | Ordinary | 2,052 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,903 | Ordinary | 1,903 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,723 | Ordinary | 21,723 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,366 | Ordinary | -1,366 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,958 | Ordinary | 4,958 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31,302 | | 31,302 |
| | | | | · | Ordinary | , |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,098 | Ordinary | 4,098 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 113,768 | Ordinary | 113,768 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -238,500 | Ordinary | -238,500 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,586,620 | Ordinary | -3,586,620 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.68 | 44,048 | Ordinary | 44,048 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.68 | -20,664 | Ordinary | -20,664 |
| | LIMITED | | 5.00 | 20,001 | Oramary. | · |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94 | Ordinary | -94 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 90,389 | Ordinary | 90,389 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -69 | Ordinary | -69 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -920 | Ordinary | -920 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,402 | Ordinary | 1,402 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,440 | Ordinary | -2,440 |
| 26/06/2024 | | Collateral received | | | | |
| | STATE STREET BANK AND TRUST COMPANY | | · | -59 194 | Ordinary | -59 194 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | n/a | -59,194 -13 | Ordinary | -59,194 -12 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -13 | Ordinary | -13 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | -13 -422 | Ordinary Ordinary | -13 -422 |
| 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -13 -422 -58 | Ordinary Ordinary Ordinary | -13 -422 -58 |
| 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -13 -422 -58 10 | Ordinary Ordinary Ordinary Ordinary | -13 -422 -58 10 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a | -13 -422 -58 10 -1 | Ordinary Ordinary Ordinary Ordinary Ordinary | -13 -422 -58 10 -1 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -13 -422 -58 10 -1 -3,570 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -13 -422 -58 10 -1 -3,570 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a | -13 -422 -58 10 -1 | Ordinary Ordinary Ordinary Ordinary Ordinary | -13 -422 -58 10 -1 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | -13 -422 -58 10 -1 -3,570 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -13 -422 -58 10 -1 -3,570 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | -13 -422 -58 10 -1 -3,570 -2,381 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 |
| 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Lollateral received Lollateral received Lend - for stock lend Lend - for stock lend | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 | Ordinary | -13 -422 -58 -10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lollateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | -13 -422 -58 10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 -240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 | Ordinary | -13 -422 -58 10 -1 -1, -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Lollateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -60,743 -60,743 -35,672 -25,071 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Lollateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 -6,030 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 -6,030 1,809 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 -6,030 1,809 -15,006 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 -6,030 1,809 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 -6,030 1,809 -15,006 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 -6,030 1,809 -15,006 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Collateral received Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 -35,672 -25,071 -6,030 1,809 -15,006 1 660,760 -2,658 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer out | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Sorrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Collateral received Transfer out Transfer in Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 43 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 43 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer out Transfer out | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Sorrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Collateral received Transfer out Transfer in Collateral received | n/a | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 43 | Ordinary | -13 -422 -58 10 -1 -3,570 -2,381 240 -1,275 -899 -1,481 -5,136 -1,102 -1,207 -6,922 -910 -28,515 -625,000 -2,221,294 -60,743 60,743 60,743 -35,672 -25,071 6,030 1,809 -15,006 1 660,760 -2,658 52,379 43 |

| | ı | T | 1 | | 1 | 1 |
|--|--|---|---|--|--|---|
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,097 | Ordinary | -1,097 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,133 | Ordinary | 1,133 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -139 | Ordinary | -139 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35,223 | Ordinary | 35,223 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,560 | Ordinary | -3,560 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 627 | Ordinary | 627 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -189 | Ordinary | -189 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,174 | Ordinary | -3,174 |
| | | | | | | |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,817 | Ordinary | 2,817 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,970 | Ordinary | -12,970 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42 | Ordinary | -42 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,845 | Ordinary | -1,845 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,354 | Ordinary | -14,354 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -249 | Ordinary | -249 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,820 | Ordinary | -3,820 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -225,778 | Ordinary | -225,778 |
| 27/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.95 | 55 | Ordinary | 55 |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -101,820 | Ordinary | -101,820 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 3.65 | -255,951 | Ordinary | -255,951 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 28/06/2024 | LIMITED | Transfer out | 3.66 | -5,252 | Ordinary | -5,252 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.66 | 13,267 | Ordinary | 13,267 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34,521 | Ordinary | -34,521 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 146 | Ordinary | 146 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -3,256 | Ordinary | -3,256 |
| | | | n/a | | | |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,469 | Ordinary | -24,469 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,685 | Ordinary | 2,685 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40,677 | Ordinary | 40,677 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 390 | Ordinary | 390 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 835 | Ordinary | 835 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81 | Ordinary | 81 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -823 | Ordinary | -823 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -52 | Ordinary | -52 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,076 | Ordinary | 4,076 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | | -69 |
| 28/06/2024 | STATE STREET BANK AND TROST CONFAINT | Collateral received | | -69 | Ordinary | -09 |
| 20/05/2024 | STATE STREET DANK AND TRUST SOMEDANY | Callatanal acceptional | | | 0.11 | 452 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -152 | Ordinary | -152 |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -152 4,118 | Ordinary | 4,118 |
| 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | -152 4,118 -31 | Ordinary Ordinary | 4,118 -31 |
| 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a | -152 4,118 | Ordinary | 4,118 -31 8,585 |
| 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | -152 4,118 -31 | Ordinary Ordinary | 4,118 -31 |
| 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -152 4,118 -31 8,585 | Ordinary Ordinary Ordinary | 4,118 -31 8,585 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a | -152 4,118 -31 8,585 -981,684 | Ordinary Ordinary Ordinary Ordinary | 4,118 -31 8,585 -981,684 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a | -152 4,118 -31 8,585 -981,684 7,544,492 | Ordinary Ordinary Ordinary Ordinary Ordinary | 4,118 -31 8,585 -981,684 7,544,492 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer out | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer out Transfer in | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer out | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer out Transfer in | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS GLAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, JUSTALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, RUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, RUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS SUROPE LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS RUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS SUAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS SUAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS SUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS SUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 -5 -1,403 -58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS SUROPE LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET GLOBAL ADVISORS SUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer out Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 -546 -302 1,792 3,914 -5 -1,403 -58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET BANK AND TRUST | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,1137 -6,642 -623 -20,557 -20,888 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS SUROPE LIMITED STATE STREET GLOBAL ADVISORS STRUST COMPANY STATE STREET BANK AND TRUST CO | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Transfer out Lend - for stock lend | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 -2,888 6,080 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 -0,80 |
| 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COM | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Transfer out Transfer out Lend - for stock lend Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 -20,888 6,080 -2,879 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 6,080 -2,879 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS RUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer out Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 -5 -1,403 -58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 6,080 -2,879 6,080 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 -20,888 -20,888 -6,080 -2,879 6,080 |
| 28/06/2024 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COM | Collateral received Collateral received Lend - for stock lend Transfer out Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Transfer out Transfer out Lend - for stock lend Collateral received | n/a | -152 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 -20,888 6,080 -2,879 | Ordinary | 4,118 -31 8,585 -981,684 7,544,492 1,326,980 48,880 8,733 -43,305 70,017 -6,493 5,792 43,024 -21,008 -17 -1,272 546 -302 1,792 3,914 -5 -1,403 58 -2,820 397 30,894 1,358 -5 -331 -3,768 -90 -1,137 -6,642 -623 -20,557 -20,888 6,080 -2,879 |

| DIASPERSON DIA | 100/07/0004 | CTATE CTREET CLORAL ADVISORS (IADAN) CO. LTD. | T | | 400.000 | | 100 500 |
|--|--|---|--|--|--|--|--|
| Management | | | | | | · · | , |
| 100007000 10000700 | 02/07/2024 | | Transfer out | 3.72 | -188,455 | Ordinary | -188,455 |
| STATE STREET GOODS, AUTONOSCO, | 02/07/2024 | | Transfer in | 3.73 | 5,013 | Ordinary | 5,013 |
| SECTIONS STATE STATE SAME ONE DESCRIPTION OF STATE SAME ONE | | | | | | | |
| Composition United Content of the Content of | 02/07/2024 | | Transfer in | 3.73 | 3,342 | Ordinary | 3,342 |
| Description | 02/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 2 72 | E 252 | Ordinani | E 252 |
| CONTINUES CONT | 02/07/2024 | LIMITED | Transfer out | 5.75 | -3,232 | Ordinary | -3,232 |
| 2007/20234 DATE STREET ABOVE TRUET COMMAND Colleger received fig. 1.1 | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| STATESTEET AND AND TRUST COMMANY 111 | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,412 | Ordinary | 2,412 |
| DOTST/DOM | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| DESCRIPTIONS AND THE FORM AND THE COMPANY Colleged revenued N/Q 1.12.19 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.48 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.48 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.4 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.4 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.8 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.8 Opiniory 2.645 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.8 Opiniory 2.64 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 2.8 Opiniory 2.6 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.0 Opiniory 2.6 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.0 Opiniory 2.6 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.0 Opiniory 2.6 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.0 Opiniory 2.6 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.20 Opiniory 2.6 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.20 Opiniory 1.23 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.20 Opiniory 1.23 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.20 Opiniory 2.60 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY Colleged revenued N/Q 1.20 Opiniory 2.60 DESCRIPTION CONTROL OF STREET BASE AND THE COMPANY COLLEGE REVENUED CONTROL OF STREET BASE AND THE CONTROL OF STREET BASE AND THE CONTROL OF STREET | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| DOTS/1004 SATES TREET BACK AND TRUST COMPANY Obligated received n/a -3,464 Obligaty 2,246 DOTS/1004 SATES TREET BACK AND TRUST COMPANY Obligated received n/a -3,464 Obligaty 2,246 DOTS/1004 SATES TREET BACK AND TRUST COMPANY Obligated received n/a -3 Obligaty -3,464 DOTS/1004 DOT | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,195 | Ordinary | 1,195 |
| MONTONING MARKET BANK AND HIRDS COMPANY College of received N/3 2.48 College of the | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 450 | Ordinary | 450 |
| 2007/2024 STATESTREET BANK AND PRINSES COMPANY | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,182 | Ordinary | 12,182 |
| 2007/07/064 STATE THEFT AMAN AND THUST COMPANY Obtained received Ni | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,445 | Ordinary | -2,445 |
| DOTSTOOK STATE THEFT AND AND TRUST COMPANY College | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 2007/202264 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 5-66 Ordinary 5-60 2017/202264 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 Ordinary 1-1 2017/202264 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 Ordinary 1-1 2017/202265 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 Ordinary 1-1 2017/202266 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 Ordinary 1-1 2017/202266 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 2017/202266 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 2017/202268 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-1 2017/202268 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-2 2017/202269 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-2 2017/202269 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY Colleger interested n/a 1-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY colleger interested n/a 1-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2-2 2-2 2017/20226 STATE TERRET RANK AND TRUST COMPANY coll- for sook field n/a 1-2 2-2 2-2 2-2 2-2 2-2 2-2 2-2 2-2 2-2 2-2 2-2 2-2 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -284 | Ordinary | -284 |
| 2017/2016 DITAL PRINTED RANK AND TRUST COMPANY Collaboral recovered rich 546 Ordinary -38 2017/2018 STATE TERRET RANK AND TRUST COMPANY Collaboral recovered rich -1 | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 354 | | 354 |
| 2007/2024 2011 TERRET RAMA AND TRUST COMPANY Colleger received n/a -1 Ordinary 1 2007/2024 CRATT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1 Ordinary 1 2007/2024 CRATT STRETT RAMA AND TRUST COMPANY Colleger received n/a -3.050 Ordinary 3.050 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -3.050 Ordinary 3.050 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 1.051 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 1.051 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 1.051 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 1.051 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 1.051 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 1.011 Ordinary 2.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 2.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 2.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 2.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 2.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 2.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 3.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 3.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 3.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY Colleger received n/a -1.011 Ordinary 3.001 2007/2024 STRETT STRETT RAMA AND TRUST COMPANY | 02/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 549 | | 549 |
| College | | | Collateral received | | | | |
| SATE STREET BASE AGE AND TRUST COMPANY Collaboral recovered n/a 1.0 Ordinary 1.0 | | 1 | | | | - | |
| 2007/2028 SINT ERRET BANK AND INJUST COMPANY Colleteral received nf.e 3-305 Ordrary 3-305 | | | | | | | |
| SUMPLIFIED STATE STREET BANK AND TRUST COMPANY Collaborar received n/a 1.154 College | | | | | | | |
| 2007/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.724 Orderey 4.725 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 7.806 Orderey 7.926 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 7.806 Orderey 7.926 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 1.611,847 Orderey 7.722 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 1.611,847 Orderey 7.722 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.68,800 Orderey 7.722 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.68,800 Orderey 7.722 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.68,800 Orderey 7.722 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.68,800 Orderey 7.722 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 2.64,411 Orderey 2.64,411 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 2.64,411 Orderey 2.64,411 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 2.64,411 Orderey 2.64,611 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.69,890 Orderey 5.85,000 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.69,990 Orderey 5.85,000 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.59,990 Orderey 5.85,000 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.73,910 Orderey 5.85 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.73,910 Orderey 5.85 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.73,910 Orderey 5.85 2017/20204 STATE STREET BARK AND TRUST COMPANY Collected recoved n/a 4.73,910 Orderey 5.85 2017/20204 STATE STRE | | | | | · | | |
| STATESTEET BANK AND TRUST COMPANY Collected received n/a -1.200 Ordinary -2.200 Differency -2. | | | | | | · · | |
| DIPPITATION STATE STREET BANK AND TRAST COMPANN Collateral received n/a -2,208 Ordinary -3,208 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -1,518,797 Ordinary -1,818,797 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -2,229.797 Ordinary -2,229.797 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -4,8800 Ordinary -2,229.797 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -4,8800 Ordinary -2,229.797 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -4,8800 Ordinary -3,722 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -4,8800 Ordinary -3,722 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -4,8800 Ordinary -3,722 DIPPITATION STATE STREET BANK AND TRAST COMPANN Lend - for stock lend n/a -1,8410 Ordinary -3,4411 Ordinary | | | | | · · | | · · |
| \$1,007,002.00 | | | | | - | | |
| DIATESTICES AND TRUST COMPANY Lend-for stack lend n/a 1-8518/47 Ordinary 1-8518/47 DIATESTICES AND TRUST COMPANY Lend-for stack lend n/a 37,297 Ordinary 4-8,800 DIATESTICES AND TRUST COMPANY Lend-for stack lend n/a 4-8,800 Ordinary 4-8,800 DIATESTICES AND TRUST COMPANY Lend-for stack lend n/a 4-8,800 Ordinary 4-8,800 DIATESTICES COMPANY Lend-for stack lend n/a 4-8,800 Ordinary 4-8,800 DIATESTICES COMPANY Lend-for stack lend n/a 4-8,800 Ordinary 4-8,800 DIATESTICES COMPANY COMPANY Collected received n/a 15-4,616 Ordinary 4-8,800 DIATESTICES COMPANY Collected received n/a 4-8,800 Ordinary 4-8,200 DIATESTICES COMPANY Collected received n/a 4-8,500 Ordinary 4-8,200 DIATESTICES | | | | | | | |
| 20/27/2024 | | | | | - | | , , , , , , , , , , , , , , , , , , , |
| 20/27/2008 | | 1 | | | | · · | ,,- |
| 10/19/2004 SSA FUNDS MARAGEMENT, INC. Transfer in 1.75 37,222 Ordinarry 37,221 10/19/2004 STATE STREET GLOBAL ADVISIONS LIMITED Transfer in 1.73 24,411 Ordinarry 24,411 10/19/2004 STATE STREET GLOBAL ADVISIONS LIMITED Transfer in 1.73 24,411 Ordinarry 24,411 10/19/2004 STATE STREET GLOBAL ADVISIONS LIMITED Transfer in 1.73 24,411 Ordinarry 24,411 10/19/2004 STATE STREET GLOBAL ADVISIONS LIMITED Transfer out 1.73 24,411 Ordinarry 24,411 10/19/2004 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 3.78 58,208 Ordinarry 58,208 10/19/2004 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 3.78 58,208 Ordinarry 68,909 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 45,489 Ordinarry 48,909 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 595 Ordinarry 555 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 595 Ordinarry 550 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 47,110 Ordinarry 47,140 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 47,110 Ordinarry 47,140 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 47,110 Ordinarry 47,140 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 47,110 Ordinarry 47,140 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 47,140 Ordinarry 47,140 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 42 Ordinarry 1,100 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 42 Ordinarry 1,100 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 5,063 Ordinarry 1,001 10/19/2004 STATE STREET BANK AND TRUIST COMPANY Collegeral received n/a 5,063 Ordinarry 1,001 10/19/2004 STATE STR | | | | | · · | , | |
| ### DATES THE FOR THE TOWN AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4416) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE FOR AND TRUST COMPANY (Collaborari received n. p. 15.4426) ### DATES THE | | | | | · · | | |
| \$2007/2024 STATE STREET GIORAL AND/SOST INSTITCT DIMPNY 1.7 morfer in 3.73 2.24.811 Ordinary 2.24.811 \$2007/2024 STATE STREET GIORAL AND/SOST INSTITCT DIMPNY 3.78 5.87.088 Ordinary -5.87.088 \$2007/2024 STATE STREET GIORAL AND/SOST INSTITCT DIMPNY 1.7 morfer in 3.78 5.87.088 Ordinary -5.87.088 \$2007/2024 STATE STREET GIORAL AND/SOST INSTITCT DIMPNY 1.7 morfer out 3.78 -5.87.088 Ordinary -5.87.088 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 19.00 Ordinary 19.00/70/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 19.00 Ordinary 19.00/70/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 555 Ordinary 555 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 47.310 Ordinary 550 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 47.310 Ordinary 47.310 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 6.14,783 Ordinary 47.310 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 6.14,783 Ordinary 47.310 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 6.14,783 Ordinary 47.310 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 6.14,783 Ordinary 42. \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 78.78 Ordinary 78. \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 5.883 Ordinary 5.583 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 5.883 Ordinary 5.583 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 5.883 Ordinary 5.583 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 5.883 Ordinary 5.583 \$2007/2024 STATE STREET BAWA AND TRUST COMPANY Collateral received n/a 5.883 Ordinary 5.583 \$20 | | • | | | | Ordinary | · |
| SYNTESTREET GORDAL ADVISIORS, RUSTINGTON | | | | | 15,416 | Ordinary | 15,416 |
| SAUTIFED TREET GLABAL ADVISIONS, AUSTRALIA, UMMTPD | 02/07/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 3.73 | 24,411 | Ordinary | 24,411 |
| DIADY/2024 LIMITED TRISTS FORT BANK AND TRUST COMPANY Collateral received n/a 48,989 Ordinary 48,989 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19 Ordinary 19 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 555 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 47,310 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,428 Ordinary 47,310 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,428 Ordinary 42,210 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61,428 Ordinary 42,210 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51,428 Ordinary 42,210 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,683 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,683 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,683 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,683 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,683 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,683 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,693 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,683 Ordinary 5,693 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,693 Ordinary 2,293 DIADY/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,693 Ordinary 2,293 DIADY/2024 STATE STREET BANK | 02/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.73 | 22,367 | Ordinary | 22,367 |
| 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 85 Ordinary 19 | 03/07/2024 | 1 | Transfer out | 3.78 | -58,208 | Ordinary | -58,208 |
| SUMPLICATES STATE STREET BANK AND TRUST COMPANY 19 19 19 19 19 19 19 1 | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48,989 | Ordinary | 48,989 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 555 Ordinary 555 | | | Collateral received | | | · · | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,330 Ordinary 67,428 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,230 Ordinary 67,428 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 67,428 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 47,730 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78 Ordinary 78 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78 Ordinary 5,083 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 5,083 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,054 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,054 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,054 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,054 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 5,083 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 22 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,993 Ordinary 2,993 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,097 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,094 Ordinary 1,097 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,097 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1094 Ordinary 1,097 Div07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1094 Ordinary 1,1097 Div07/2024 STATE STREE | | | 1 | | | | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 61.428 Ordinary 47.310 | | | | | | | |
| SATE STREET BANK AND TRUST COMPANY collateral received n/a collateral received | | | | | | · · | |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78 Ordinary 42 | | | | | | | |
| 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | | 1 | | | · | | |
| 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,083 Ordinary 5,083 | | | | | | · · | |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,083 Ordinary 5,083 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,054 Ordinary 3,054 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 651 Ordinary 21 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 2.593 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 1,067 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 1,067 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,004 Ordinary 1,904 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,107 Ordinary 1,904 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,170 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,171 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,11 Ordinary 1,117 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary 208 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 35,86,09 Ordinary 208 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,733 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,733 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 1,227 Ordinary 1,227 Ordina | | | | | | | |
| 20/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,054 Ordinary 3,054 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 651 Ordinary 651 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21 Ordinary 21 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,593 Ordinary 2,593 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,593 Ordinary 1,067 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 1,067 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,504 Ordinary 1,904 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,504 Ordinary 1,904 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,904 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,511 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.11 Ordinary 5.11 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.11 Ordinary 5.11 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.18 Ordinary 5.18 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.88,600 Ordinary 2.08 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 48,880 Ordinary 4.880 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock lend n/a 4,880 Ordinary 4.873 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock lend n/a 8,733 Ordinary 4.873 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock lend n/a 8,733 Ordinary 4.873 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 6,080 Ordinary 7,283 03/07/2024 STATE STREET BANK AND | | | | | | - | |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 651 Ordinary 651 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s 2.593 Ordinary 2.594 Ordinary 2.595 Ordinary 2.596 Ordinary 2.596 Ordinary 2.596 Ordinary 2.597 Ordinary 2.598 Ordinary 2 | | | | | | | |
| 20,007,0024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,593 Ordinary 1,067 Ordinary 1,004 Ordinary 1,007 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 103/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,067 Ordinary 1,067 | 03/07/2024 | | | n/a | 3,054 | Ordinary | 3,054 |
| 1,067 07dinary 1,067 07dinary 1,067 07dinary 1,067 07dinary 1,067 07dinary 234 07dinary 1,1904 07dinary 1,117 | 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 3,054 651 | Ordinary Ordinary | 3,054 651 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.34 Ordinary 2.34 | 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | 3,054 651 21 | Ordinary Ordinary Ordinary | 3,054 651 21 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1904 Ordinary 1,1904 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,117 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.51 Ordinary 5.51 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -208 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -288 Ordinary -208 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 358,609 Ordinary 358,609 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 48,733 Ordinary 8,733 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 48,733 Ordinary 8,733 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 1,527 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2,04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,4040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a -6,3176 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Cend - for stock lend n/a -6,3176 Ordinary -5,252 04/07/2024 STATE ST | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 3,054 651 21 2,593 | Ordinary Ordinary Ordinary Ordinary | 3,054 651 21 2,593 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,117 Ordinary 1,117 | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 3,054 651 21 2,593 1,067 | Ordinary Ordinary Ordinary Ordinary Ordinary | 3,054 651 21 2,593 1,067 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -208 Ordinary -208 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 358,609 Ordinary 358,609 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary -8,733 Ordinary -8,733 Ordinary -8,733 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary -8,733 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 1,527 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 6,080 Ordinary 19,266 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,266 Ordinary 19,266 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,2176 Ordinary -5,252 Uniting -5,252 Uniting -5,252 Ordinary - | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a | 3,054 651 21 2,593 1,067 234 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 3,054 651 21 2,593 1,067 234 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -208 Ordinary -208 Ordinary -208 Ordinary -208 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 358,609 Ordinary 48,880 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,733 Ordinary -8,733 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary -8,733 O3/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 1,527 O3/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 1,628 O3/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 O3/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary -6,080 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,3176 Ordinary -5,252 O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,3176 Ordinary -6,3176 O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,3176 Ordinary -6,3176 O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,252 Ordinary -5,252 O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,211 Ordinary -7,2331 O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -7,498 O7/01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,47,60 Ordinary -7,2 | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | 3,054 651 21 2,593 1,067 234 -1,904 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 358,609 Ordinary 358,609 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary 8,733 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary 8,733 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 1,527 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 7,263 03/07/2024 STATE STREET BANK AND TRUST COMPANY Cellater in celeved n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary 8,733 O3/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary 1,527 Ordinary 1,528 Ordinary 1,527 | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,733 Ordinary -8,733 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary 8,733 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary -6,080 03/07/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.85 -5,252 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -5,252< | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,733 Ordinary 8,733 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 1,527 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,4,040 Ordinary 14,040 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,4,040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 04/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.85 -5,252 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -63,176 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -5,212 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,331 Ordinary -5,213 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,331 Ordinary -2,331 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -2,331 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,760 Ordinary -32,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,7760 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,787 Ordinary -7,87 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,787 Ordinary -7,87 04/07/2024 STATE STREET BANK AND TRUST COMPA | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 |
| 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 1,527 Ordinary 1,527 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary 19,266 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,252 Ordinary -5,251 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,31 Ordinary -5,251 | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 |
| 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.04 7,263 Ordinary 7,263 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,176 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,1 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -5,252< | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lollateral received Collateral received Lend - for stock lend Borrow - for stock borrows | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 -1,117 -51 -208 358,609 48,880 -8,733 |
| 03/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.78 14,040 Ordinary 14,040 03/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,266 Ordinary -6,080 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.85 -5,252 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -63,176 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -521 Ordinary -521 Ordinary -521 Ordinary -521 Ordinary -521 Ordinary -523 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -2,331 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -2,331 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,760 Ordinary -47,760 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,3561 Ordinary -22,3561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75,555 Ordinary -75,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY | 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 |
| D3/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,080 Ordinary -6,080 | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 |
| 03/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a19,266Ordinary19,26603/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,080Ordinary-6,08004/07/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer out3.85-5,252Ordinary-5,25204/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-63,176Ordinary-63,17604/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-521Ordinary-52104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,331Ordinary-2,33104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,498Ordinary-5,49804/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-47,760Ordinary-47,76004/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-223,561Ordinary-223,56104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-39Ordinary-78704/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-787Ordinary-78704/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5204/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-55Ordinary <td>03/07/2024 03/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in</td> <td>n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a</td> <td>3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263</td> <td>Ordinary Ordinary Ordinary</td> <td>3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263</td> | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 |
| 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,080 Ordinary -6,080 04/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -5,252 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,311 Ordinary -521 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,331 Ordinary -2,331 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -5,498 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,760 Ordinary -47,760 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -47,760 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -72 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -72 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71,254 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,013 Ordinary -74,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,013 Ordinary -74,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,013 Ordinary -74,013 | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. | Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer in | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 |
| 04/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,176 Ordinary -63,176 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -521 Ordinary -521 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,331 Ordinary -2,331 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -5,498 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,760 Ordinary -47,760 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 |
| OA/07/2024 LIMITED | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 |
| CIMITED O4/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,176 Ordinary -63,176 Ordinary -521 Ordinary -521 Ordinary -521 Ordinary -521 Ordinary -521 Ordinary -521 Ordinary -52331 Ordinary -2,331 Ordinary -5,498 Ordinary -5,498 Ordinary -5,498 Ordinary -5,498 Ordinary -7,760 Ordinary -5,498 Ordinary -7,760 Ordinary -5,498 Ordinary -7,760 Ordinary -7,771 Ordinary -7,71 Ordinary -7,71 Ordinary -7,71 Ordinary -7,71 Ordinary -7,71 Ordinary -7,71 Ordinary -7,720 Ordinary -7,720 Ordinary -7,720 Ordinary -7,755 Ordinary -7,750 Ordinary -7,760 Ordinary | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 |
| 04/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-521Ordinary-52104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,331Ordinary-2,33104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,498Ordinary-5,49804/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-47,760Ordinary-47,76004/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-223,561Ordinary-223,56104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-39Ordinary-3904/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-787Ordinary-78704/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-71Ordinary-7104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5204/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21,254Ordinary-21,25404/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21,254Ordinary-24,01304/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-24,013Ordinary-24,01304/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-902Ordinary-24 | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 |
| 04/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,331Ordinary-2,33104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,498Ordinary-5,49804/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-47,760Ordinary-47,76004/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-223,561Ordinary-223,56104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-39Ordinary-3904/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-787Ordinary-78704/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-71Ordinary-7104/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-52Ordinary-5204/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21,254Ordinary-21,25404/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-21,254Ordinary-21,25404/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-24,013Ordinary-24,01304/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-902Ordinary-24,01304/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-902Ordinary | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,498 Ordinary -5,498 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,760 Ordinary -47,760 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary | 03/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47,760 Ordinary -47,760 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -72 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary | 03/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -223,561 Ordinary -223,561 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Sorrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -787 Ordinary -787 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -71 Ordinary -71 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52 Ordinary -52 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,254 Ordinary -21,254 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,555 Ordinary -5,555 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer in Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,013 Ordinary -24,013 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -902 Ordinary -902 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Sorrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29 Ordinary -29 | 03/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Lend - for stock lend Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 -5,555 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 -5,555 |
| | 03/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 -5,555 -24,013 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 -5,555 -24,013 |
| 04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,569 Ordinary -3,569 | 03/07/2024 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Transfer in Transfer in Transfer in Collateral received | n/a | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 -5,555 -24,013 -902 | Ordinary | 3,054 651 21 2,593 1,067 234 -1,904 1,117 -51 -208 358,609 48,880 -8,733 8,733 1,527 7,263 14,040 -6,080 19,266 -6,080 -5,252 -63,176 -521 -2,331 -5,498 -47,760 -223,561 -39 -787 -71 -52 -21,254 -5,555 -24,013 -902 |

| | I | | 1 | | | |
|---|--|---|--|---|---|---|
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,193 | Ordinary | -11,193 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,442 | Ordinary | -3,442 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,702 | Ordinary | -2,702 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,943 | Ordinary | -16,943 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,993 | Ordinary | -2,993 |
| 04/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86,978 | Ordinary | -86,978 |
| 04/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.85 | 55,793 | Ordinary | 55,793 |
| 05/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.82 | 31,740 | Ordinary | 31,740 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -237 | Ordinary | -237 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 19,600 | Ordinary | 19,600 |
| | STATE STREET BANK AND TRUST COMPANY | | | | | · · |
| 05/07/2024 | | Collateral received | n/a | 67,183 | Ordinary | 67,183 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,247 | Ordinary | 1,247 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,653 | Ordinary | 2,653 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,380 | Ordinary | 5,380 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 241,169 | Ordinary | 241,169 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39 | Ordinary | 39 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 734 | Ordinary | 734 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54 | Ordinary | 54 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,001 | Ordinary | 22,001 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,818 | Ordinary | 5,818 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,896 | | 24,896 |
| | | 1 | | | Ordinary | |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,124 | Ordinary | 1,124 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,761 | Ordinary | 3,761 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,698 | Ordinary | 11,698 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,662 | Ordinary | 8,662 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,720 | Ordinary | 2,720 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,468 | Ordinary | 18,468 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,423 | Ordinary | 3,423 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 88,107 | Ordinary | 88,107 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -24,006 | Ordinary | -24,006 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | , | | |
| 05/07/2024 | | | n/a | -125,676 | Ordinary | -125,676 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -778,810 | Ordinary | -778,810 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 731,958 | Ordinary | 731,958 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -24,898 | Ordinary | -24,898 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -125,676 | Ordinary | -125,676 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -24,006 | Ordinary | -24,006 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -778,810 | Ordinary | -778,810 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 111,000 | Ordinary | 111,000 |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 731,958 | Ordinary | 731,958 |
| | | | II/d | | | |
| | STATE STREET BANK AND TRUST COMPANY | | | | | |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. | Borrow - for stock borrows | n/a | 110,432 | Ordinary | 110,432 |
| 05/07/2024 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Borrow - for stock borrows Transfer in | n/a 2.02 | 110,432 5,380 | Ordinary Ordinary | 110,432 5,380 |
| 05/07/2024 05/07/2024 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. | Borrow - for stock borrows Transfer in Transfer in | n/a 2.02 3.82 | 110,432 5,380 10,400 | Ordinary Ordinary Ordinary | 110,432 5,380 10,400 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Borrow - for stock borrows Transfer in Transfer in Transfer in | n/a 2.02 3.82 3.82 | 110,432 5,380 10,400 1,810 | Ordinary Ordinary Ordinary Ordinary | 5,380 10,400 1,810 |
| 05/07/2024 05/07/2024 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Borrow - for stock borrows Transfer in Transfer in | n/a 2.02 3.82 | 110,432 5,380 10,400 | Ordinary Ordinary Ordinary | 110,432 5,380 10,400 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Borrow - for stock borrows Transfer in Transfer in Transfer in | n/a 2.02 3.82 3.82 | 110,432 5,380 10,400 1,810 | Ordinary Ordinary Ordinary Ordinary | 5,380 10,400 1,810 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in | n/a 2.02 3.82 3.82 3.82 | 110,432 5,380 10,400 1,810 5,068 | Ordinary Ordinary Ordinary Ordinary Ordinary | 110,432 5,380 10,400 1,810 5,068 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out | n/a 2.02 3.82 3.82 3.82 3.70 | 110,432 5,380 10,400 1,810 5,068 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 110,432 5,380 10,400 1,810 5,068 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a n/a n/a n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a n/a n/a n/a n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a n/a n/a n/a n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a n/a n/a n/a n/a n/a n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 -1,581 -1,581 -1,581 -1,816 -6,816 -5,627 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 -1,581 -1,581 -1,581 -1,816 -6,816 -5,627 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 -6,816 -5,627 4,459 -26,629 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Lend - for stock lend Transfer in | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,531 -6,530 -1,501 -1 -1,581 5,456 -1,816 -6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Lollateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Lend - for stock lend Transfer in | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,531 -6,530 -1,501 -1 -1,581 5,456 -1,816 -6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Lollateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Lollateral received Tollateral received Lend - for stock lend Transfer in Transfer in | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 -6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Tollateral received Collateral received Lend - for stock lend Transfer in Transfer in Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Tollateral received Collateral received Lend - for stock lend Transfer in Transfer in Lend - for stock lend Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Lend - for stock lend Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 -5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -25 1,058 -932 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TR | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Tollateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BAN | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Tollateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 -1 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 -1 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BAN | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Tollateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 -6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 -1 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 -1 52 |
| 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BAN | Borrow - for stock borrows Transfer in Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Collateral received Tollateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a 2.02 3.82 3.82 3.82 3.70 n/a | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 -1 | Ordinary | 110,432 5,380 10,400 1,810 5,068 -4,246 -2,500 -20,562 -470 46,633 -1,585 12,199 -10 -218 -2 -16 -6,821 -2,331 -6,530 -1,501 -1 -1,581 5,456 -1,816 6,816 -5,627 4,459 -26,629 -7,181 39,670 4,344 10,504 -14,600 -480 -25 1,058 -932 9,766 -1 |

| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -73 | Ordinary | -73 |
|--|--|---|-----------------------------|-----------------------------------|--|-----------------------------------|
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -258 | Ordinary | -258 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 143 | Ordinary | 143 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44 | Ordinary | 44 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 612 | Ordinary | 612 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,669 | Ordinary | 1,669 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | · | -38 |
| | STATE STREET BANK AND TRUST COMPANY | | | | Ordinary | |
| 09/07/2024 | | Collateral received | n/a | -682 | Ordinary | -682 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -237 | Ordinary | -237 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,083 | Ordinary | -3,083 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -76,951 | Ordinary | -76,951 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -705,419 | Ordinary | -705,419 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -25,802 | Ordinary | -25,802 |
| 09/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -39,670 | Ordinary | -39,670 |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.75 | 137,976 | Ordinary | 137,976 |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.94 | 165 | Ordinary | 165 |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.94 | 385 | Ordinary | 385 |
| 10/07/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 3.64 | 27,092 | Ordinary | 27,092 |
| | | | | | | |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,300 | Ordinary | -2,300 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,686 | Ordinary | 22,686 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,374 | Ordinary | 16,374 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -270 | Ordinary | -270 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,244 | Ordinary | -15,244 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -47 | Ordinary | -47 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | -3,401 |
| 10/07/2024 | | | n/a | -3,401 | Ordinary | |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -425 | Ordinary | -425 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,502 | Ordinary | -1,502 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29 | Ordinary | -29 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,846 | Ordinary | -1,846 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,047 | Ordinary | 2,047 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,565 | Ordinary | -4,565 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 851 | Ordinary | 851 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,457 | Ordinary | -1,457 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,193 | Ordinary | 3,193 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,383 | Ordinary | -5,383 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,006 | | 24,006 |
| | | | | | Ordinary | |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 451,486 | Ordinary | 451,486 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,142 | Ordinary | 9,142 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,761,597 | Ordinary | -1,761,597 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 117,487 | Ordinary | 117,487 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 27,297 | Ordinary | 27,297 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 44,659 | Ordinary | 44,659 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 200,978 | Ordinary | 200,978 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 21,215 | Ordinary | 21,215 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,730 | Ordinary | 3,730 |
| 10/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,897 | Ordinary | -15,897 |
| | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.64 | 10.688 | Ordinary | 10.688 |
| 10/07/2024 | | | | -, | | -, |
| 10/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.94 | 5,649 | Ordinary | 5,649 |
| 10/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.64 | 10,920 | Ordinary | 10,920 |
| 10/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.64 | 2,896 | Ordinary | 2,896 |
| 10/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.64 | 71,801 | Ordinary | 71,801 |
| 10/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.64 | -6,408 | Ordinary | -6,408 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -200 | Ordinary | -200 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 337 | Ordinary | 337 |
| 11/07/2024 | 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 | -2 | Ordinary | -2 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 124 | Ordinary | 124 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a n/a | -56 | | -56 |
| | | Collateral received | | | Ordinary | |
| 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 | 3 | Ordinary | 3 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -237 | Ordinary | -237 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -468 | Ordinary | -468 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 249 | Ordinary | 249 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62 | Ordinary | -62 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67,294 | Ordinary | 67,294 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 133 | Ordinary | 133 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · · | 39 |
| 11/07/2024 | | | n/a | 39 | Ordinary | |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -381 | Ordinary | -381 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36 | Ordinary | 36 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 271 | Ordinary | 271 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -366,527 | Ordinary | -366,527 |
| | CTATE CEREET RANK AND TRUCT COMPANY | Borrow - for stock borrows | n/a | 39,670 | Ordinary | 39,670 |
| 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | | | 52.524 | 0 11 | F2 F24 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.90 | -52,531 | Ordinary | -52,531 |
| 11/07/2024 11/07/2024 | | Transfer out Transfer in | | | | |
| 11/07/2024 11/07/2024 11/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.62 | 8,200 | Ordinary | 8,200 |
| 11/07/2024 11/07/2024 11/07/2024 11/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in Transfer in | 3.62 3.62 | 8,200 19,923 | Ordinary Ordinary | 8,200 19,923 |
| 11/07/2024 11/07/2024 11/07/2024 11/07/2024 12/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED | Transfer in Transfer in Transfer out | 3.62 3.62 3.62 | 8,200 19,923 -6,182 | Ordinary Ordinary Ordinary | 8,200 19,923 -6,182 |
| 11/07/2024 11/07/2024 11/07/2024 11/07/2024 12/07/2024 12/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY | Transfer in Transfer in Transfer out Collateral received | 3.62 3.62 3.62 n/a | 8,200 19,923 -6,182 -898 | Ordinary Ordinary Ordinary Ordinary | 8,200 19,923 -6,182 -898 |
| 11/07/2024 11/07/2024 11/07/2024 11/07/2024 12/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS LIMITED | Transfer in Transfer in Transfer out | 3.62 3.62 3.62 | 8,200 19,923 -6,182 | Ordinary Ordinary Ordinary | 8,200 19,923 -6,182 |

| | 1 | | | | 1 | 1 |
|--|--|--|--|---|--|---|
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -108 | Ordinary | -108 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,684 | Ordinary | 4,684 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53 | Ordinary | -53 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -280 | Ordinary | -280 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 69 | Ordinary | 69 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 693 | Ordinary | 693 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67,294 | Ordinary | -67,294 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -693 | Ordinary | -693 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 103 | Ordinary | 103 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 552 | Ordinary | 552 |
| 12/07/2024 | | Collateral received | n/a | 106 | Ordinary | 106 -37 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | -37 | Ordinary | |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -478 | Ordinary | -478 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,135 | Ordinary | -1,135 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -357,797 | Ordinary | -357,797 39,670 |
| 12/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 39,670 | Ordinary | · |
| 12/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA. | Lend - for Stock feriu | n/a | 1,135 | Ordinary | 1,135 |
| 15/07/2024 | LIMITED | Transfer out | 3.62 | -4,246 | Ordinary | -4,246 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 14,100 | Ordinary | 14,100 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,130 | Ordinary | 1,130 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48 | Ordinary | -48 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -183 | Ordinary | -183 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 211 | Ordinary | 211 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,810 | Ordinary | 1,810 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 191 | Ordinary | 191 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,858 | Ordinary | -1,858 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 407 | Ordinary | 407 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39 | Ordinary | 39 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,937 | Ordinary | -1,937 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 590 | Ordinary | 590 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -83 | Ordinary | -83 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 221 | Ordinary | 221 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | /- | F22 | 0 11 | -533 |
| 13/01/2024 | STATE STREET BANK AND TROST CONFAINT | Condition received | n/a | -533 | Ordinary | -533 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | -1,300,000 | Ordinary | -1,300,000 |
| | | | | | | |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,300,000 | Ordinary | -1,300,000 |
| 15/07/2024 15/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a n/a | -1,300,000 -33,471 | Ordinary Ordinary | -1,300,000 -33,471 |
| 15/07/2024 15/07/2024 15/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows | n/a n/a n/a | -1,300,000 -33,471 39,670 | Ordinary Ordinary Ordinary | -1,300,000 -33,471 39,670 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received | n/a n/a n/a n/a | -1,300,000 -33,471 39,670 6,199 | Ordinary Ordinary Ordinary Ordinary | -1,300,000 -33,471 39,670 6,199 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a | -1,300,000 -33,471 39,670 6,199 1,100 | Ordinary Ordinary Ordinary Ordinary Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Collateral received | n/a n/a n/a n/a n/a n/a n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Lend - for stock lend Transfer in Lend - for stock lend | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Tollateral received Transfer in Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received Tollateral received Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 -24 3,136 -800 -5,069 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 126 -16 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 126 -16 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 126 -16 167 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 126 -16 167 |
| 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 15/07/2024 16/07/2024 17/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Collateral received Lend - for stock lend Collateral received | n/a | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 126 -16 | Ordinary | -1,300,000 -33,471 39,670 6,199 1,100 1,600 -43 8,181 -73 -1,692 1 -15 -3 -433 -336 -1,082 -11 126 -1,194 -1,442 -49 -705 -126 -2,702 -665,791 -6,199 7,003 -4,000 1,996 24 3,136 -800 -5,069 1 378 2 126 -16 |

| | | | | | | 0041 age 20 10-3e |
|--------------------------|--|----------------------------|--|---------------------|----------|-------------------|
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -448 | Ordinary | -448 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -226 | Ordinary | -226 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 177 | Ordinary | 177 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200 | Ordinary | 200 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58 | Ordinary | 58 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 417 | Ordinary | 417 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -24,006 | Ordinary | -24,006 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -8,007 | Ordinary | -8,007 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,699,000 | Ordinary | -1,699,000 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -44,659 | Ordinary | -44,659 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | |
| 17/07/2024 | | Lend - for stock lend | n/a | -202,113 -21,215 | Ordinary | -202,113 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | | Ordinary | -21,215 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 27,273 | Ordinary | 27,273 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 3.59 | 9,897 | Ordinary | 9,897 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.55 | 58,363 | Ordinary | 58,363 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.55 | -58,363 | Ordinary | -58,363 |
| 17/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.55 | -6,114 | Ordinary | -6,114 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.49 | 12,519 | Ordinary | 12,519 |
| -,-,- | LIMITED | | | , | , | ,- |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.49 | 34,240 | Ordinary | 34,240 |
| | | | , | | | |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,800 | Ordinary | -2,800 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -78,423 | Ordinary | -78,423 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130 | Ordinary | 130 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,827 | Ordinary | 8,827 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 694 | Ordinary | 694 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57,238 | Ordinary | 57,238 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200 | Ordinary | 200 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 149 | Ordinary | 149 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37 | Ordinary | 37 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25,024 | Ordinary | -25,024 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,919 | Ordinary | 2,919 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,021 | Ordinary | 7,021 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 378 | Ordinary | 378 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | 3,568 |
| | | | n/a | 3,568 | Ordinary | |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 69,639 | Ordinary | 69,639 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,925 | Ordinary | 2,925 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50 | Ordinary | -50 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,200 | Ordinary | 1,200 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,482 | Ordinary | 3,482 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,371 | Ordinary | 1,371 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,326 | Ordinary | 13,326 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -33,472 | Ordinary | -33,472 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.49 | 53,464 | Ordinary | 53,464 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -33,472 | Ordinary | -33,472 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.49 | 3,620 | Ordinary | 3,620 |
| 10/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfor in | 2.42 | 0.500 | Ordinani | 0.500 |
| 19/07/2024 | LIMITED | Transfer in | 3.42 | 8,596 | Ordinary | 8,596 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 319 | Ordinary | 319 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -8,300 | Ordinary | -8,300 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,356 | Ordinary | -3,356 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -879 | Ordinary | -879 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,436 | Ordinary | -4,436 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,372 | Ordinary | 2,372 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,319 | Ordinary | 13,319 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86 | | -86 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | | -86 -5 | Ordinary | -86 -5 |
| | | Collateral received | n/a | | Ordinary | -5 -8 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -8 | Ordinary | |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -336 | Ordinary | -336 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -594 | Ordinary | -594 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68 | Ordinary | 68 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,695 | Ordinary | -1,695 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -179 | Ordinary | -179 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -114 | Ordinary | -114 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -69,639 | Ordinary | -69,639 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,126 | Ordinary | -1,126 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -210 | Ordinary | -210 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -740 | Ordinary | -740 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -359 | Ordinary | -359 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,467 | Ordinary | 3,467 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,096 | Ordinary | -5,096 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,199 | Ordinary | 6,199 |
| 19/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.42 | -10,688 | Ordinary | -10,688 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 33,472 | Ordinary | 33,472 |
| 19/07/2024 | STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.42 | 4,344 | | 4,344 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ordinary | |
| 22/07/2024 | LIMITED | Transfer out | 2.99 | -34,330 | Ordinary | -34,330 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 22/07/2024 | LIMITED | Transfer in | 2.99 | 15,753 | Ordinary | 15,753 |
| ļ | | Lend - for stock lend | -/- | -100 | Ordinary | -100 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lena - Tor Stock lena | II/d | -100 | Orumary | |
| 22/07/2024 22/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -748 | Ordinary | -748 |
| | | | n/a n/a n/a | | · | |

| | 1 | 1 | T | | 1 | |
|--|---|---|--|--|---|--|
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -767 | Ordinary | -767 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -294 | Ordinary | -294 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,210 | Ordinary | 5,210 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57 | Ordinary | 57 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -76 | Ordinary | -76 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,007 | Ordinary | -1,007 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80 | Ordinary | -80 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -568 | Ordinary | -568 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 316 | Ordinary | 316 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58 | Ordinary | -58 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -257 | Ordinary | -257 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -184 | | -184 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | · | | Ordinary | |
| 22/07/2024 | | | n/a | 178 | Ordinary | 178 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -238 | Ordinary | -238 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,471 | Ordinary | -1,471 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 24,006 | Ordinary | 24,006 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -451,486 | Ordinary | -451,486 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,092 | Ordinary | 4,092 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -898,231 | Ordinary | -898,231 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -117,487 | Ordinary | -117,487 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -27,297 | Ordinary | -27,297 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -428,619 | Ordinary | -428,619 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,730 | Ordinary | -3,730 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 39,671 | Ordinary | 39,671 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -6,199 | Ordinary | -6,199 |
| 22,0112027 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 11/ 0 | -0,133 | Gruinary | -0,133 |
| 23/07/2024 | LIMITED | Transfer out | 2.98 | -10,502 | Ordinary | -10,502 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -319 | Ordinary | -319 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,000 | | 1,000 |
| | | | | | Ordinary | |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22,788 | Ordinary | -22,788 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -217 | Ordinary | -217 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36,144 | Ordinary | -36,144 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,814 | Ordinary | -4,814 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -267,262 | Ordinary | -267,262 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -74 | Ordinary | -74 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -767 | Ordinary | -767 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -82 | Ordinary | -82 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,234 | Ordinary | -1,234 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,202 | Ordinary | -3,202 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -152 | Ordinary | -152 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20,703 | Ordinary | -20,703 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -397 | Ordinary | -397 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -106 | Ordinary | -106 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,368 | Ordinary | -2,368 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,247 | | -14,247 |
| | | | • | | Ordinary | |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,386 | Ordinary | -2,386 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,277 | Ordinary | -6,277 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,587 | Ordinary | -14,587 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,566 | Ordinary | -8,566 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -74,781 | Ordinary | -74,781 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -61,118 | Ordinary | -61,118 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | | | V-) |
| 23/07/2024 | | | 11/ 0 | 4,092 | Ordinary | 4,092 |
| -,, | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,092 24,006 | Ordinary Ordinary | |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Lend - for stock lend | | | | 4,092 |
| | | | n/a | 24,006 | Ordinary | 4,092 24,006 |
| 23/07/2024 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a n/a n/a | 24,006 28,098 -101,820 | Ordinary Ordinary Ordinary | 4,092 24,006 28,098 -101,820 |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a | 24,006 28,098 | Ordinary Ordinary | 4,092 24,006 28,098 |
| 23/07/2024 23/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend Collateral received | n/a n/a n/a | 24,006 28,098 -101,820 | Ordinary Ordinary Ordinary | 4,092 24,006 28,098 -101,820 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Lend - for stock lend Collateral received Transfer out | n/a n/a n/a 2.96 | 24,006 28,098 -101,820 -5,252 | Ordinary Ordinary Ordinary Ordinary | 4,092 24,006 28,098 -101,820 -5,252 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend | n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 | Ordinary Ordinary Ordinary Ordinary Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a 2.96 n/a n/a n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received Collateral received | n/a n/a n/a 2.96 n/a n/a n/a n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 |
| 23/07/2024 23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 -3,219 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 -3,219 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a 2.96 n/a | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 -3,219 9,467 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 -3,219 9,467 |
| 23/07/2024 23/07/2024 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Transfer out Lend - for stock lend Collateral received Collateral received | n/a n/a n/a n/a n/a n/a 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 -3,219 9,467 10,092 | Ordinary | 4,092 24,006 28,098 -101,820 -5,252 -900 -26,405 -259 -31,431 30,194 -247,735 -89 20,640 1,711 -98 53,648 40,702 -24 64,748 5,700 -213 -888 -8,536 -3,219 9,467 10,092 |

| | Towner or one or only and the second | I | T . | | | |
|--|---|---|--|---|--|---|
| 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -148,739 | Ordinary | -148,739 |
| 24/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend | n/a | -727,887 | Ordinary | -727,887 |
| 24/07/2024 | LIMITED | Transfer in | 2.97 | 1,534,697 | Ordinary | 1,534,697 |
| 25/07/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer out | 2.91 | -22,425 | Ordinary | -22,425 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -100 | Ordinary | -100 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,167 | Ordinary | 23,167 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 225 | Ordinary | 225 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32,100 | Ordinary | 32,100 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30,250 | Ordinary | -30,250 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 249,186 | Ordinary | 249,186 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 92 | Ordinary | 92 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20,596 | Ordinary | -20,596 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,790 | Ordinary | -1,790 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 79 | Ordinary | 79 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57,763 | Ordinary | -57,763 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41,160 | Ordinary | -41,160 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56 | Ordinary | 56 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64,120 | Ordinary | -64,120 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,687 | Ordinary | -5,687 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 239 | Ordinary | 239 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 753 | Ordinary | 753 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,915 | Ordinary | 8,915 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,431 | Ordinary | 3,431 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,111 | Ordinary | -9,111 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,157 | Ordinary | -10,157 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46,323 | Ordinary | -46,323 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39,722 | Ordinary | 39,722 |
| 25/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 2.91 | 29,392 | Ordinary | 29,392 |
| 25/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 2.91 | 152,304 | Ordinary | 152,304 |
| 25/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.91 | 2,172 | Ordinary | 2,172 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 298 | Ordinary | 298 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,100 | Ordinary | 5,100 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,064 | Ordinary | -1,064 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15 | Ordinary | -15 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,662 | Ordinary | -3,662 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -287 | Ordinary | -287 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,496 | Ordinary | -12,496 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7 | Ordinary | -7 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -59 | Ordinary | -59 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 54 | Ordinary | 54 |
| 26/07/2024 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -147 -96 | Ordinary | -147 -96 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -96 | Ordinary Ordinary | -96 -3 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -893 | , | -893 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary Ordinary | -36 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 346 | Ordinary | 346 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -841 | Ordinary | -841 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -208 | Ordinary | -208 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -483 | Ordinary | -483 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,031 | Ordinary | -1,031 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -819 | Ordinary | -819 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,509 | Ordinary | -4,509 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 451,486 | Ordinary | 451,486 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,915 | Ordinary | 3,915 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 273,227 | Ordinary | 273,227 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 117,487 | Ordinary | 117,487 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,244,921 | Ordinary | 1,244,921 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 418,128 | Ordinary | 418,128 |
| 26/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 2.98 | 13,360 | Ordinary | 13,360 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -125,869 | Ordinary | -125,869 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.98 | 2,896 | Ordinary | 2,896 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -5,100 | Ordinary | -5,100 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,822 | Ordinary | 5,822 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,087 | Ordinary | 9,087 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,675 | Ordinary | -1,675 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39,526 | Ordinary | 39,526 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 345 | Ordinary | 345 |
| 29/07/2024 | | Collateral received | n/a | 647 | Ordinary | 647 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | | / | 12 | Oudings | 12 |
| 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,873 | Ordinary | 4,873 |
| 29/07/2024 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 4,873 153 | Ordinary Ordinary | 4,873 153 |
| 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | 4,873 153 47 | Ordinary Ordinary Ordinary | 4,873 153 47 |
| 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 4,873 153 47 1,110 | Ordinary Ordinary Ordinary Ordinary | 4,873 153 47 1,110 |
| 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 4,873 153 47 1,110 1,721 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 4,873 153 47 1,110 1,721 |
| 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a | 4,873 153 47 1,110 1,721 638 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 4,873 153 47 1,110 1,721 638 |
| 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 4,873 153 47 1,110 1,721 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 4,873 153 47 1,110 1,721 |

| 00 (07 (000 4 | CTATE CTOFFT DANK AND TOUCT COMPANY | College | 1 , | | | |
|--|---|---|--|---|---|---|
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,142 | Ordinary | 1,142 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31,864 | Ordinary | -31,864 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 293,000 | Ordinary | 293,000 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -82,059 | Ordinary | -82,059 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,915 | Ordinary | 3,915 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 418,128 | Ordinary | 418,128 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 117,487 | Ordinary | 117,487 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 273,227 | Ordinary | 273,227 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,244,921 | Ordinary | 1,244,921 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 451,486 | Ordinary | 451,486 |
| 29/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.02 | 32,064 | Ordinary | 32,064 |
| 29/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.02 | 147 | Ordinary | 147 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,509,164 | Ordinary | 2,509,164 |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -283,531 | Ordinary | -283,531 |
| 29/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.02 | 1,810 | Ordinary | 1,810 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.01 | 564,791 | Ordinary | 564,791 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.01 | -28,759 | Ordinary | -28,759 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -298 | Ordinary | -298 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,169 | Ordinary | -3,169 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38 | Ordinary | -38 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,587 | Ordinary | -4,587 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -267 | Ordinary | -267 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,037 | Ordinary | -21,037 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23 | Ordinary | 23 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 103 | Ordinary | 103 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -168 | Ordinary | -168 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -281 | Ordinary | -281 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 30/07/2024 | | Collateral received | n/a | 640 | Ordinary | 640 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,410 | Ordinary | -3,410 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -290 | Ordinary | -290 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64 | Ordinary | -64 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,019 | Ordinary | -1,019 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,387 | Ordinary | -2,387 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -302 | Ordinary | -302 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,024 | Ordinary | -1,024 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -661 | Ordinary | -661 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -855 | Ordinary | -855 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,146 | Ordinary | -6,146 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a | 655,400 | Ordinary | 655,400 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 367,294 | Ordinary | 367,294 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a | 64,735 | Ordinary | 64,735 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,324 | Ordinary | 17,324 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | n/a | 48,880 | Ordinary | 48,880 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.01 3.01 | 724 28,759 | Ordinary | 724 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | | | Ordinary | 28,759 |
| 31/07/2024 | | Hallster III | 3.07 | 170,814 | Ordinary | 170,814 |
| 31/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.07 | 15,753 | Ordinary | 15,753 |
| 31/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.07 | -27,100 | Ordinary | -27,100 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -560 | Ordinary | -560 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -244 | Ordinary | -244 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 642 | Ordinary | 642 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,436 | Ordinary | 11,436 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54 | Ordinary | -54 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 | Ordinary | 49 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -35 | Ordinary | -35 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -640 | Ordinary | -640 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -701 | Ordinary | -701 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 76 | Ordinary | 76 |
| | STATE STREET BANK AND TROST CONTAIN | | | | | 28 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 20 |
| 31/07/2024 31/07/2024 | | Collateral received Collateral received | n/a n/a | 28 40 | Ordinary Ordinary | 40 |
| | STATE STREET BANK AND TRUST COMPANY | | | | · | |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40 | Ordinary | 40 |
| 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 40 -191 | Ordinary Ordinary | 40 -191 |
| 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | 40 -191 376 | Ordinary Ordinary Ordinary | 40 -191 376 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 40 -191 376 -14 | Ordinary Ordinary Ordinary Ordinary | 40 -191 376 -14 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 40 -191 376 -14 -764 | Ordinary Ordinary Ordinary Ordinary Ordinary | 40 -191 376 -14 -764 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend | n/a n/a n/a n/a n/a n/a | 40 -191 376 -14 -764 1,435,136 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 40 -191 376 -14 -764 1,435,136 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a | 40 -191 376 -14 -764 1,435,136 3,614 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 40 -191 376 -14 -764 1,435,136 3,614 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a n/a | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 | Ordinary | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows | n/a | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 | Ordinary | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 -3,614 17,324 | Ordinary | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 -3,614 17,324 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 -3,614 17,324 3,614 | Ordinary | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 -3,614 17,324 3,614 |
| 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows | n/a | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 -3,614 17,324 3,614 -4,736 | Ordinary | 40 -191 376 -14 -764 1,435,136 3,614 -3,614 17,324 3,614 -4,736 |

| MATERIANE COMMAND 1.000 | | | | | | | |
|--|--|---|---|--|--|---|--|
| 1997/1999 1997/1999 1997/1999 1999/1999/ | 31/07/2024 | | Transfer in | 3.07 | 27 100 | Ordinary | 27 100 |
| 145729284 THE TESTS (CORMAN AND STORY COMPANY IN THE TIME AND TO STORY IN THE TIME AND AND TIME AN | | | | | | · | , |
| MATERIAN STATE MATERIAN M | | | | | | | |
| CONTRIBUTED DESCRIPTION OF THE PART COMPANY AND STORY COMPANY COMPANY AND STORY COMPANY COMPANY AND STORY COMPAN | | | | | | Ordinary | |
| CAMPADES CAMP | 31/07/2024 | | Transfer in | 3.07 | 2,172 | Ordinary | 2,172 |
| Commons Content Cont | 01/08/2024 | , | Transfer in | 3.14 | 10.502 | Ordinary | 10.502 |
| STATESTICS STATE STATEST ADM AND TREET COMPANY Colleged research 62 | | | | | | · | |
| SAMADARA STATE PRICE NAME OF TREST COMMONY Collated received 62 321 Octobery 2-32 Octobery Collated Price | | | | | | Ordinary | |
| CAMPAIGNESS STATE PRINTED BANK AND TRUST COMPANY Colleged received Print Colleged received 1 | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27 | Ordinary | 27 |
| CAMPAIGNES CHARLES TRUST CHARLAN TO THE COMPANY Colleged received charles 1,000 charles 2,000 charles | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,252 | Ordinary | 4,252 |
| CAMPAIGNESS STATE STREET ABAN AND TREET COMPANY Collaboral reviewed Prince 12.204 Contentry 22.404 Contentry 23.007 | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -247 | Ordinary | -247 |
| 20.00020260 SATE STREET BANK AND TREAT COMPANY (CARROW) CARROWN CONTROL CARROWN CARROW | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 2002/20234 SAFE STREET BASK AND TRUST COMPANY Collement received 10.2 4.0 Colleany 4.0 Colle | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,404 | Ordinary | 23,404 |
| 2002/20234 SAFE STREET BASK AND TRUST COMPANY Collement received 10.2 4.0 Colleany 4.0 Colle | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10 | Ordinary | 10 |
| 2007/2002-2001 2017 STREET BASE AND TRUST COMMAN Collected reviewed | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -110 | | -110 |
| 2000002024 STATE STREET BACK AND TRUST COMPANY Collabor or newword 1,02 2.8 Orderwy 344 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 20,000,000.000 1,000,000.0000 1,000,000.000 1,000,000.000 1,000,000.000 1,000,000. | | | - | | | | |
| 23,202,202.2022 STATEST TERRET PARK AND TRUST COMPANY Colleteral revelwed 10.70 2.724 Contains 2.724 | | | + | | | | |
| 2,784 2,78 | | | + | | | | |
| DIAMPADEA SATE TERET ANA AND TRUST COMPANY Colleted recived 1/4 33 Onlinery 34 DIAMPADEA SATE TERET ANA AND TRUST COMPANY Colleted recived 1/4 378 Onlinery 378 DIAMPADEA SATE TERET ANA AND TRUST COMPANY Colleted recived 1/4 378 Onlinery 378 DIAMPADEA SATE TERET ANA AND TRUST COMPANY Colleted recived 1/4 1/44 Onlinery 378 DIAMPADEA COLLEGE AND TRUST COMPANY COLLEGE AND TRUST COMPANY 1/44 Onlinery 1/44 DIAMPADEA COLLEGE AND TRUST COMPANY COLLEGE AND TRUST COMPANY 1/44 DIAMPADEA COLLEGE AND TRUST COMPANY | | | | | | | |
| MARCHAND MARCH STREET ANN AND TRUST COMPANY Obtained recoved n/e 0.00 | | | | | | | · · |
| 20.003/2024 STATE STREET BARK AND TRUST COMPANY Colleteral received n/a 376 Ordinary 1396 | | | | | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY Colleteral received r/s 1.548 Ordinary 1.748 1.000 | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY Collaboral received Pris 278 | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 376 | Ordinary | 376 |
| STATE STREET BANK AND TRUST COMPANY Colleges of received r/s 7.2 Ordinary 7.31 | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,948 | Ordinary | 1,948 |
| STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 333 Ordinary 583 Ordinary 583 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3.2 1.249 Ordinary 583 Ordinary 583 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3.20 1.0202 Ordinary 1.249 1.249 Ordinary 1.249 | 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 478 | Ordinary | 478 |
| STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 333 Ordinary 583 Ordinary 583 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3.2 1.249 Ordinary 583 Ordinary 583 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3.20 1.0202 Ordinary 1.249 1.249 Ordinary 1.249 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 752 | | 752 |
| STATE STREET BANK AND TRUST COMPANY Collected received rt/a 1,249 Crimny 1,247 Crimny 1,249 Crimny 1,247 Crimny 1,247 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| STATE STREET GAMES AND TRUST COMPANY Collected received n/a 1,249 Distinony 1,273 Distinony 1,274 Distinony | | | | | | | |
| 20,007,002.00 | | | - | | | | |
| 10,000,000,000,000,000,000,000,000,000, | | | | | | Gruinaly | |
| 20,009/2024 STATE STREET GLOBAL AND STORMAN Transfer Out 3.62 -15,753 Ordinary -15,753 | 02/08/2024 | | Transfer out | 3.02 | -10,502 | Ordinary | -10,502 |
| COUNTING COUNTING | | | | 1 | | | |
| 2028/2029 | 02/08/2024 | | Transfer out | 3.02 | -15,753 | Ordinary | -15,753 |
| 2028 20224 | 02/08/2024 | | Collateral received | n/a | 877 | Ordinary | 877 |
| 2008/00204 | | | | | | | |
| 279 Ordinary 1 2008/2024 STATE STREET BANK AND TRUST COMPANY Ollsteeral received n/a 1,833 Ordinary 5,880 Ordinary 5,880 Ordinary 5,880 Ordinary 5,880 Ordinary 5,880 Ordinary 7 Ordinary 7 | | | - | | | | |
| 2008/20284 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.8 Ordinary 1.1 | | | - | | | | |
| 2008/2024 STATE STREET BANK AND TRUST COMPANY Oilsteend received n/a 5.8383 Ordinary 5.988 | | | + | | | | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 | | | + | | | | |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3 Ordinary 70 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | - | | | Ordinary | |
| 2008/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98 Ordinary 98 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | |
| 20/08/2026 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 70 | Ordinary | 70 |
| 2008/2028 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,279 Ordinary 1,279 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,279 Ordinary 1,279 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,17 Ordinary 1,17 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,11 Ordinary 1,1 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1 Ordinary 1,1 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 337 Ordinary 337 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339 Ordinary 337 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339 Ordinary 339 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,284 Ordinary 2,284 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,284 Ordinary 2,284 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 491 Ordinary 491 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 491 Ordinary 491 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343,583 Ordinary 343,583 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343,583 Ordinary 343,583 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,55 15,479 Ordinary 343,583 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,55 15,479 Ordinary 3,579 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2677 Ordinary 2,2677 20/08/2024 STATE STREET BANK AND TRUST CO | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 98 | Ordinary | 98 |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.77 Ordinary 1.77 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,013 | Ordinary | 2,013 |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.279 Ordinary 1.279 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 17 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1.279 | Ordinary | 1.279 |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15 Ordinary 45 | | STATE STREET BANK AND TRUST COMPANY | - | | | | |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 337 Ordinary 337 | | | | | | | |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 337 Ordinary 337 | | | | | | | |
| 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -509 Ordinary -509 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 284 Ordinary 2284 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 491 Ordinary 491 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 491 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 985 Ordinary 360 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 343,583 Ordinary 345,583 02/08/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 129,976 Ordinary 15,479 02/08/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 129,976 Ordinary 129,976 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.02 2,531,426 Ordinary | | | | | | | _ |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.889 Ordinary 1.889 | | | | n/a | | Ordinary | |
| 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,889 Ordinary -1,889 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 491 Ordinary 491 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60 Ordinary 60 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 985 Ordinary 985 02/08/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 343,583 Ordinary 15,479 02/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 12,9976 Ordinary 15,479 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.02 2,531,426 Ordinary 12,531,426 05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.84 17,165 Ordinary 17,165 05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.84 17,65 | | | | | | | |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 491 Ordinary A91 | | | Collateral received | n/a | | Ordinary | |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 985 Ordinary 985 | 02/08/2024 | | Collateral received | n/a | -1,889 | Ordinary | -1,889 |
| 20/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 985 Ordinary 985 | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 491 | Ordinary | 491 |
| 22/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 343,583 Ordinary 343,583 22/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.05 15,479 Ordinary 12,976 22/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.02 2,531,426 Ordinary 12,976 25/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.02 2,531,426 Ordinary 2,531,426 25/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.84 17,165 Ordinary 17,165 25/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.84 17,165 Ordinary 17,165 25/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 2.84 -5,251 Ordinary -5,251 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,867 Ordinary -2,677 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,815 Ordinary -48,815 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -992 Ordinary -991 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -992 Ordinary -2,188 25/08/2024 STATE STREET BANK AND TRUST COMPANY Collater | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 60 | Ordinary | 60 |
| 02/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.05 15,479 Ordinary 15,479 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 129,976 Ordinary 129,976 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.02 2,531,426 Ordinary 2,531,426 05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.84 17,165 Ordinary 17,165 05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 2.84 -5,251 Ordinary -5,251 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,867 Ordinary -33,867 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,677 Ordinary -2,677 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a <td< td=""><td>02/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>985</td><td>Ordinary</td><td>985</td></td<> | 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 985 | Ordinary | 985 |
| 02/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.05 15,479 Ordinary 15,479 02/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 129,976 Ordinary 129,976 02/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.02 2,531,426 Ordinary 2,531,426 05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.84 17,165 Ordinary 17,165 05/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 2.84 -5,251 Ordinary -5,251 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,867 Ordinary -33,867 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,677 Ordinary -2,677 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a <td< td=""><td></td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td></td><td></td><td></td><td></td></td<> | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | |
| OZ/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 129,976 Ordinary 129,976 OZ/08/2024 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED Transfer in 3.02 2,531,426 Ordinary 2,531,426 OS/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED Transfer in 2.84 17,165 Ordinary 17,165 OS/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED Transfer out 2.84 -5,251 Ordinary -5,251 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,867 Ordinary -2,677 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -48,815 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -294,808 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -294,808 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -992 Ordinary -991 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -992 Ordinary -2,188 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -2,188 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,9,193 Ordinary -2,9,193 OS/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral r | | | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.02 2,531,426 Ordinary 2,531,426 | | | | | | · | |
| 17,165 | | | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.84 17,165 Ordinary 17,165 | 02/08/2024 | | Transfer in | 3.02 | 2,531,426 | Ordinary | 2,531,426 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 05/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.84 | 17,165 | Ordinary | 17,165 |
| 05/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-33,867Ordinary-33,86705/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,677Ordinary-2,67705/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-48,815Ordinary-48,81505/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,440Ordinary-3,44005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,808Ordinary-294,80805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-104Ordinary-294,80805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-104Ordinary-99105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-991Ordinary-99105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-92Ordinary-9205/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,188Ordinary-2,18805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,699Ordinary-5,97905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-29,193Ordinary <t< td=""><td>05/08/2024</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA,</td><td>Transfer out</td><td>2.84</td><td>-5,251</td><td>Ordinary</td><td>-5,251</td></t<> | 05/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 2.84 | -5,251 | Ordinary | -5,251 |
| 05/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,677Ordinary-2,67705/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-48,815Ordinary-48,81505/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,440Ordinary-3,44005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,808Ordinary-294,80805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-104Ordinary-10405/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-991Ordinary-99105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-92Ordinary-9205/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,188Ordinary-2,18805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,979Ordinary-5,97905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-29,19305/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-29,193Ordinary-29,19305/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-22,193Ordinary | 05/08/2024 | | Collateral received | n/a | -33 867 | Ordinany | -33 867 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,815 Ordinary -3,440 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,440 Ordinary -3,440 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 Ordinary -104 Ordinary -104 Ordinary -105/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,188 Ordinary -2,188 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,188 Ordinary -2,188 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,979 Ordinary -5,979 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,12 Ordinary -241 Ordinary -242 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 Ordinary -428 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 O5/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 | | | | | | | |
| 05/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,440Ordinary-3,44005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10Ordinary-1005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,808Ordinary-294,80805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-104Ordinary-10405/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-991Ordinary-99105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-92Ordinary-9205/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,188Ordinary-2,18805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,979Ordinary-5,97905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-29,193Ordinary-29,19305/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-428Ordinary-42805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-241Ordinary-42405/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,749Ordinary-3,749 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -294,808 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -992 Ordinary -92 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,188 Ordinary -2,188 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,979 Ordinary -5,979 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -5,979 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | | | | | | | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294,808 Ordinary -294,808 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104 Ordinary -104 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,188 Ordinary -2,188 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,979 Ordinary -5,979 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 | | | | | | | |
| 05/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-104Ordinary-10405/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-991Ordinary-99105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-92Ordinary-9205/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,188Ordinary-2,18805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,979Ordinary-5,97905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-29,193Ordinary-29,19305/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-428Ordinary-42805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-241Ordinary-24105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-45Ordinary-4505/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,749Ordinary-3,74905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-17,588Ordinary-17,58805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-17,588Ordinary-17,588 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991 Ordinary -991 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,188 Ordinary -2,188 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,979 Ordinary -5,979 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | | | | | | | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,188 Ordinary -2,188 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,979 Ordinary -5,979 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | | | | | | | |
| 05/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,188Ordinary-2,18805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-5,979Ordinary-5,97905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30Ordinary-3005/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-29,193Ordinary-29,19305/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-428Ordinary-42805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-241Ordinary-24105/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-45Ordinary-4505/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,749Ordinary-3,74905/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-17,588Ordinary-17,58805/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,362Ordinary-4,36205/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,362Ordinary-4,36205/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-6,543Ordinary-6,543 | 105/08/2024 | STATE STREET BANK AND TRUST COMPANY | | | | Ordinary | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,979 Ordinary -5,979 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary | | | Callataval resolved | n/a | -92 | Ordinary | -92 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary | 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | .,- | | | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary | 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | | | -2,188 | | -2,188 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,193 Ordinary -29,193 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -428 Ordinary -428 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -5,979 | Ordinary Ordinary | -5,979 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -241 Ordinary -241 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | -5,979 -30 | Ordinary Ordinary Ordinary | -5,979 -30 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -5,979 -30 -29,193 | Ordinary Ordinary Ordinary Ordinary | -5,979 -30 -29,193 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,749 Ordinary -3,749 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -5,979 -30 -29,193 -428 | Ordinary Ordinary Ordinary Ordinary Ordinary | -5,979 -30 -29,193 -428 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,588 Ordinary -17,588 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a | -5,979 -30 -29,193 -428 -241 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -5,979 -30 -29,193 -428 -241 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,362 Ordinary -4,362 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | -5,979 -30 -29,193 -428 -241 -45 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -5,979 -30 -29,193 -428 -241 -45 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,543 Ordinary -6,543 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | -5,979 -30 -29,193 -428 -241 -45 -3,749 | Ordinary | -5,979 -30 -29,193 -428 -241 -45 -3,749 |
| | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,979 -30 -29,193 -428 -241 -45 -3,749 -17,588 | Ordinary | -5,979 -30 -29,193 -428 -241 -45 -3,749 -17,588 |
| 05/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,867 Ordinary -8,867 | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,979 -30 -29,193 -428 -241 -45 -3,749 -17,588 -4,362 | Ordinary | -5,979 -30 -29,193 -428 -241 -45 -3,749 -17,588 -4,362 |
| | 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,979 -30 -29,193 -428 -241 -45 -3,749 -17,588 -4,362 -6,543 | Ordinary | -5,979 -30 -29,193 -428 -241 -45 -3,749 -17,588 -4,362 -6,543 |

| 05/08/2024 | | | | | | |
|--|---|--|---|---|--|---|
| 05 /00 /2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,148 | Ordinary | -11,148 |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28,954 | Ordinary | -28,954 |
| 05/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 2.84 | 5,776 | Ordinary | 5,776 |
| 06/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 2.87 | -6,725 | Ordinary | -6,725 |
| 06/08/2024 | STATE STREET GLOBAL ADVISORS, LTD. | Transfer out | 2.86 | -9,655 | Ordinary | -9,655 |
| 06/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 2.86 | -28,871 | Ordinary | -28,871 |
| 07/00/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.00 | 4.245 | Oudliness | 4.245 |
| 07/08/2024 | LIMITED | Transfer in | 2.88 | 4,245 | Ordinary | 4,245 |
| 07/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 2.88 | 16,073 | Ordinary | 16,073 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 25,575 | Ordinary | 25,575 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,100 | Ordinary | 5,100 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 101,571 | Ordinary | 101,571 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 925 | Ordinary | 925 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 145,504 | • | 145,504 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 07/08/2024 | | | n/a | 17,834 | Ordinary | 17,834 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 923,415 | Ordinary | 923,415 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 293 | Ordinary | 293 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,310 | Ordinary | 3,310 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,604 | Ordinary | 1,604 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 266 | Ordinary | 266 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,402 | Ordinary | 6,402 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14,216 | Ordinary | 14,216 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,732 | Ordinary | 1,732 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 07/08/2024 | | | n/a | 87,727 | Ordinary | 87,727 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,452 | Ordinary | 1,452 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,477 | Ordinary | 1,477 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 131 | Ordinary | 131 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,578 | Ordinary | 7,578 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 50,699 | Ordinary | 50,699 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,896 | Ordinary | 23,896 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,753 | Ordinary | 18,753 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,558 | Ordinary | 20,558 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32,880 | Ordinary | 32,880 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41,473 | | 41,473 |
| | | | | · · | Ordinary | |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 38,543,000 | Ordinary | 38,543,000 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -447,919 | Ordinary | -447,919 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -64,735 | Ordinary | -64,735 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -48,880 | Ordinary | -48,880 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -2,831 | Ordinary | -2,831 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,831 | Ordinary | -2,831 |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39,810 | Ordinary | 39,810 |
| 07/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2,88 | 1,448 | Ordinary | 1,448 |
| 07/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.88 | 2,534 | Ordinary | 2,534 |
| 08/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 2.84 | 16,608 | Ordinary | 16,608 |
| 08/08/2024 | | Hansiei III | 2.04 | 10,008 | Orumary | 10,008 |
| | | | | | | |
| 08/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.83 | 17,170 | Ordinary | 17,170 |
| | LIMITED | | | | | |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 254,870 | Ordinary | 254,870 |
| 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a n/a | 254,870 8,300 | | 254,870 8,300 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 254,870 | Ordinary | 254,870 |
| 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend | n/a n/a | 254,870 8,300 | Ordinary Ordinary | 254,870 8,300 |
| 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend | n/a n/a n/a | 254,870 8,300 -800 | Ordinary Ordinary Ordinary | 254,870 8,300 -800 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a n/a n/a n/a | 254,870 8,300 -800 -101,571 | Ordinary Ordinary Ordinary Ordinary | 254,870 8,300 -800 -101,571 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Collateral received | n/a n/a n/a n/a n/a n/a | 254,870 8,300 -800 -101,571 -925 -145,504 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 |
| 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Transfer out Transfer in | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Transfer out Transfer in | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Tollateral received Collateral received Transfer out Transfer in | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 |
| 08/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Tollateral received Collateral received Tollateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 |
| 08/08/2024 09/08/2024 09/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Tollateral received Collateral received Tollateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 -48,880 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 -48,880 |
| 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Tollateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 48,880 89,186 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 -48,880 -39,186 |
| 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Tollateral received Collateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 5,251 -200 -33,875 48,880 89,186 64,735 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 5,251 -200 -33,875 48,880 89,186 64,735 |
| 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Lend - for stock lend Lend - for stock lend Collateral received Tollateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 48,880 89,186 | Ordinary | 254,870 8,300 -800 -101,571 -925 -145,504 -17,834 -29 -923,415 -293 -3,310 -1,604 -266 -6,402 -14,216 -1,732 -87,727 -1,452 -1,477 -131 -7,578 -50,699 -23,896 -18,753 -20,558 -32,880 -41,473 -8,547 1,448 -5,251 -200 -33,875 -48,880 -89,186 |

| - | 1 | 1 | | | | |
|---|--|--|--|---|---|---|
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,832 | Ordinary | 2,832 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 269 | Ordinary | 269 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,664 | Ordinary | 13,664 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 89,550 | , | 89,550 |
| | | | | | Ordinary | · |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47,889 | Ordinary | 47,889 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,978 | Ordinary | 34,978 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39,805 | Ordinary | 39,805 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 60,600 | Ordinary | 60,600 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67,394 | Ordinary | 67,394 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 277,709 | | 277,709 |
| | | | | | Ordinary | · |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,686 | Ordinary | 1,686 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 264,430 | Ordinary | 264,430 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35,226 | Ordinary | 35,226 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 359 | Ordinary | 359 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,731,655 | Ordinary | 1,731,655 |
| | | | | | - | |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 546 | Ordinary | 546 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,980 | Ordinary | 5,980 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,991 | Ordinary | 2,991 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 728 | Ordinary | 728 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,918 | Ordinary | 5,918 |
| | | | | | | · |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26,423 | Ordinary | 26,423 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 404 | Ordinary | 404 |
| 09/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 2.94 | -10,405 | Ordinary | -10,405 |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 2.94 | -5,350 | Ordinary | -5,350 |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 2.94 | -5,350 | Ordinary | -5,350 |
| | · · | | | | - | |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 2.94 | -10,700 | Ordinary | -10,700 |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 2.94 | -455 | Ordinary | -455 |
| 09/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.94 | 3,620 | Ordinary | 3,620 |
| 09/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 2.94 | -10,694 | Ordinary | -10,694 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,500 | Ordinary | 11,500 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 12/08/2024 | | | n/a | 24,009 | Ordinary | 24,009 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,749 | Ordinary | 1,749 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 344 | Ordinary | 344 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 33,469 | Ordinary | 33,469 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 218 | Ordinary | 218 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,535 | Ordinary | 34,535 |
| | | | | | | · |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,134 | Ordinary | 2,134 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45 | Ordinary | 45 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48 | Ordinary | 48 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 217,949 | Ordinary | 217,949 |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 767 | Ordinary | 767 |
| | | | | | | |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 761 | Ordinary | 761 |
| | | | | | | |
| 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 363 | Ordinary | 363 |
| 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 363 94 | Ordinary Ordinary | 363 94 |
| | | | | | | |
| 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 94 430 | Ordinary Ordinary | 94 430 |
| 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | 94 430 5,988 | Ordinary Ordinary Ordinary | 94 430 5,988 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 94 430 5,988 53 | Ordinary Ordinary Ordinary Ordinary | 94 430 5,988 53 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 94 430 5,988 53 1,815 | Ordinary Ordinary Ordinary | 94 430 5,988 53 1,815 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 94 430 5,988 53 | Ordinary Ordinary Ordinary Ordinary | 94 430 5,988 53 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 94 430 5,988 53 1,815 | Ordinary Ordinary Ordinary Ordinary Ordinary | 94 430 5,988 53 1,815 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a | 94 430 5,988 53 1,815 13,407 6,585 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 94 430 5,988 53 1,815 13,407 6,585 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Tollateral received Collateral received Collateral received Collateral received Transfer out | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 | STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Collateral received Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Collateral received Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Collateral received Collateral received Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Transfer acceived Collateral received Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Transfer acceived Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Transfer acceived Collateral received Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Transfer acceived Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Transfer out Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STAT | Collateral received Transfer aceived Collateral received Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 308 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 308 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Tollateral received Collateral received Collateral received Collateral received Transfer out Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 |
| 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 12/08/2024 13/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STAT | Collateral received Transfer aceived Collateral received Collateral received Transfer in Transfer in Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received | n/a | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 308 | Ordinary | 94 430 5,988 53 1,815 13,407 6,585 3,939 6,813 8,236 11,386 -4,347 20,604 20,604 540 1,003 -8,007 -100,908 6,464 18,593 82 160 -1,026 12,324 564 4,277 1,151 7,491 -1,464 29,813 -270 29,831 -4,271 34 89,029 133 505 308 |

| 130000244 | 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 934 | Ordinani | 934 |
|--|------------|---|----------------------------|------|------------|----------|------------|
| MINORPORN MINORPORT MAN AND TRACT CROMPANE Minor to final between n | | | | | | Ordinary | |
| MINISTERN MARIE STATE SAME AND TRAFF COMPANY Marie 1- From Scholars 16 4.000 Ordinary 4.000 Marie 1- From Scholars 16 4.000 | | | | | | | |
| STANDONNE DETAIL PRINT NOW AND TRACE CORPORATION Service for the state of the property o | | | | | | | |
| STATESTAME STATEST NAME AND TRADE COMPANY Service for some barrows Service S | | | | | | | |
| MARCHEDIAN SOUTH STREET HANK ADD TRADT CORRANNY Control of the State Control of the | | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 540 | Ordinary | 540 |
| MANAGEMEN SALE AND PROJECT ADMINISTRATION SALE MANAGEMEN SAL | 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,003 | Ordinary | 1,003 |
| 100870001 1008 | 13/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,464 | Ordinary | 6,464 |
| NAMESCAPE NAM | 13/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 2.96 | -4,341 | Ordinary | -4,341 |
| SECURITY Continue | 12/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.06 | 1 222 750 | Ordinany | 1 222 750 |
| APPROXIDAD | 13/00/2024 | | Transier in | 2.30 | 1,232,730 | Ordinary | 1,232,730 |
| Marked Mark | 13/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.96 | 2,172 | Ordinary | 2,172 |
| APPRINCIPATION COMMAN ADDRESS AUTOMATION PROJECT | 14/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2 91 | 34 340 | Ordinary | 34 340 |
| AMPRIDED | 14/00/2024 | | Transier iii | 2.31 | 34,340 | Ordinary | 34,340 |
| 1,000,000 1,00 | 14/08/2024 | , | Transfer in | 2 91 | 89 284 | Ordinary | 89 284 |
| MARIADRA STATE SPEET BOOK AND TRUST COMPANY Conf for grade level No. 3, 45.44 Continery 34.84 | | | | | | Ordinary | |
| MANUSCRIP\$ STATES PRINTED NAME AND TRUSTS COMPANY cold-for stack lend n. n. n. -3,484.1 cold-miny -3 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,600 | Ordinary | -15,600 |
| MANDROOM STATE STREET BANK AND FIRST COMPANY 19th - for social bill 64 1715.500 Orderby 2701.500 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,614 | Ordinary | -3,614 |
| \$400,02024 STATE STREET BORK AND TRUST COMPANY Lend- for bask lend n/2 14,000 Ordinary 14,000 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -38,041 | Ordinary | -38,041 |
| MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,881 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,680 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,680 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,680 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,881 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,881 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,881 Ordinary 1,458,881 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,872 Ordinary 1,458,872 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,477 Ordinary 1,458,477 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,477 Ordinary 1,458,477 MANAGEMENT MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,477 MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,477 MATERIAL STREET BANK AND TREAT COMPANY Lond-from tools lend n/s 1,458,477 MATERIAL STREET BANK AND TREAT COMPANY Colleges are recovered n/s 1,191 Ordinary 1,459,477 MANAGEMENT Lond-from tools lend n/s 1,191 Ordinary 1,459,477 MANAGEMENT Lond-from tools lend n/s 1,191 Ordinary 1,459,477 MANAGEMENT Lond-from tools lend n/s 1,191 Ordinary 1,191 MANAGEMENT | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -701,520 | Ordinary | -701,520 |
| MANUSCAPE STATE STREET BANK AND TREST COMPANY 14-14 to the first of bell 16/2 16/25 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -481,690 | Ordinary | -481,690 |
| SAMPLEGICAL STATE STREET BANK AND TRACE COMPANY 144,000 142,000 144,000 14 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -191,891 | Ordinary | -191,891 |
| SAMPLEGICAL STATE STREET BANK AND TRACE COMPANY 144,000 142,000 144,000 14 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -26.870 | | -26.870 |
| MANDRODADE STATE STREET BANK AND TRUST CORNEWNY Band - for costs and 0,0 4-479,765 Ordinary 4-479,765 | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | |
| \$45,000 \$1,000 | | | | | | - | |
| STATESTREET BANK AND PISUS COMPANY Bend- for stock lend n/a 43,178 Ordinary 43,178 | | | | | | | |
| SAMPRICED STATE STREET BADA AND TRUST COMPANY sand, fire cook lend n/a 32.27.88 Ordinary 3.27.28 | | | | | | · | |
| \$4000,02024 STATE STREET BOARS AND TRUST COMPONEY Lend- for stack lend n/e 1.217,000 Ordinary 1.227,000 | | | | | | | |
| 1408/02/24 | | | | | | | |
| 1408/2026 STATE STREET BANK AND TRUST COMPANY Lend- for stack-lime n/a | | | | | | | - , |
| 14696/2002 | , , . | | | | | | |
| 14/08/20224 STATE STREET BANK AND TRUST COMPANY Collected received 1/19 | • • | | | · | , | Ordinary | -, |
| MAGRIGAZIA STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 134 Ordinary 138 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,489,292 | Ordinary | -2,489,292 |
| MORGAZQUA | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,736 | Ordinary | 10,736 |
| 14.08/20224 STATE STREET BOAR AND TRUST COMPANY Collateral received n/a 3.922 Ordinary 3.822 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 254 | Ordinary | 254 |
| 14.08/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 3.142 Ordinary 3.482 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 139 | Ordinary | 139 |
| 14.08/2024 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 3.142 Ordinary 3.482 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,216 | Ordinary | -1,216 |
| MORGRIDGE STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 3.143 Ordinary 2.4.10 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 1408/20204 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 2,410 Ordinary 2,410 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 1908/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,088 Ordinary 4,537 1908/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,811 Ordinary 3,811 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,811 Ordinary 3,811 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 2,6484 Ordinary 91 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 2,273 Ordinary 91 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,221 Ordinary 4,221 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,221 Ordinary 4,221 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,43 Ordinary 4,221 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,43 Ordinary 3,43 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,44 Ordinary 3,43 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,43 Ordinary 3,43 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 3,43 Ordinary 3,43 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 7,1 Ordinary 7,1 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 203 Ordinary 3,2 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 203 Ordinary 3,2 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,2 203 Ordinary 4,3 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,2 2,3 Ordinary 4,3 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,2 2,3 Ordinary 4,2 14/08/2024 STATE STREET BANK AND TRUST COMPANY Colliseral received n/a 4,2 2,3 Ordinary 4,2 2,3 14/08/2024 STATE STREET BANK AND TRUST COM | | | | | | | |
| 1408/20294 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 3.811 Ordinary 3.811 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 2.5.534 Ordinary 3.811 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 2.5.534 Ordinary 2.5.534 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 2.3.773 Ordinary 2.3.773 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 2.3.773 Ordinary 2.3.773 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 4.221 Ordinary 3.4 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 3.4.353 Ordinary 3.4 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 3.4.353 Ordinary 3.4 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 3.4.353 Ordinary 3.4 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 9.92 Ordinary 9.2 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 9.92 Ordinary 9.92 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 9.92 Ordinary 9.92 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 9.92 Ordinary 9.92 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 9.92 Ordinary 9.92 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 4.3 Ordinary 1.673 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 4.3 Ordinary 1.673 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 4.3 Ordinary 1.673 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 1.673 Ordinary 1.918/81 1408/20204 STATE STREET BANK AND TRUST COMPANY Colliseral received n/s 1.673 Ordinary 1.918/81 1408/20204 STATE STREET BAN | | | | | | | · · |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,654 Collinary 2,513 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5773 Ordinary 2,3773 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5773 Ordinary 2,3773 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,5773 Ordinary 2,3773 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,221 Ordinary 3,421 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,433 Ordinary 3,433 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,433 Ordinary 3,433 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,433 Ordinary 3,433 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,233 Ordinary 3,433 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,2 Ordinary 3,433 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,2 Ordinary 2,20 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,3 Ordinary 2,30 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,3 Ordinary 4,3 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 Ordinary 4,9 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 Ordinary 1,6 0,6 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 Ordinary 1,6 0,7 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 Ordinary 1,1,6 0,7 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 Ordinary 1,1,6 0,7 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0 0,7 0,7 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,634 Ordinary 26,634 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,773 Ordinary 22,773 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,221 Ordinary 4,221 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,373 Ordinary 34,3408/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,353 Ordinary 34,353 Ordinary 34,458/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,353 Ordinary 34,358 Ordinary 35,358 Ordinary 34,358 Ordinary 34,358 Ordinary 35,358 Ordinary 35,358 Ordinary 35,358 Ordinary 35,358 Ordinary 35,358 Ordinary 36,358 Ordinary 37,358 Ordinary 37 | | | | | | | · · |
| 1408/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,773 Ordinary 23,773 1408/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,221 Ordinary 4,221 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,221 Ordinary 34 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 33 Ordinary 34 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 71 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 72 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 203 Ordinary 203 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 409 Ordinary 409 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 409 Ordinary 409 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 409 Ordinary 1,673 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 409 Ordinary 1,673 14708/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,673 Ordinary 1,973 14708/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 22,2728 Ordinary 1,928 14708/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 22,2738 Ordinary 1,938 14708/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 1,034 Ordinary 1,1034 14708/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 1,034 Ordinary 1,238 14708/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 1,034 Ordinary 1,238 1 | | | | | | | · · |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,773 Ordinary 23,773 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34,231 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,353 Ordinary 34,233 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,353 Ordinary 34,233 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,353 Ordinary 71 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92 Ordinary 92 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 92 Ordinary 92 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 41 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,773 Ordinary 16,773 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,773 Ordinary 11,873 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,228 Ordinary 42,228 14/08/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 42,228 Ordinary 42,228 14/08/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 42,228 Ordinary 11,893 14/08/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 11,894 Ordinary -19,393 14/08/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a -19,249 Ordinary -29,330 Ordi | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34.221 | | | | | | Ordinary | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34.333 Ordinary 34.353 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,773 | Ordinary | 23,773 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,333 Ordinary 7.1 | 14/08/2024 | I. | Collateral received | n/a | -4,221 | Ordinary | -4,221 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.1 Ordinary 7.2 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 203 Ordinary 203 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,353 | Ordinary | 34,353 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 203 Ordinary 203 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 71 | Ordinary | 71 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -92 | Ordinary | -92 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49 Ordinary 409 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 203 | Ordinary | 203 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.673 Ordinary 1.673 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | , | 43 | | 43 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.673 Ordinary 3.1 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - For stock borrows n/a 42,228 Ordinary 42,228 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 422,228 Ordinary 422,228 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -191,891 Ordinary -11,034 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -191,891 Ordinary -11,034 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -29,330 Ordinary -29,330 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -26,870 Ordinary -26,870 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -38,176 Ordinary -11,1686 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -38,176 Ordinary -38,176 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -38,176 Ordinary -49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -49,249 Ordinary -49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -49,702,49 Ordinary -49,702,49 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -8,711 Ordinary -30,69,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -48,690 Ordinary -34,69,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -49,269 Ordinary -49,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -70,520 Ordinary -70,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -70,299 Ordinary -70,980 14/08/2024 STATE STREET BA | | | | | | | · · |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a .191,891 Ordinary .191,891 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -11,034 Ordinary -29,330 Ordinary -20,830 Ordinary -30,8176 Ordinary -30,8176 Ordinary -30,8176 Ordinary -30,8176 Ordinary -30,249 Ordinary -30,249 Ordinary -30,249 Ordinary -49,249 Ordinary - | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 29,330 Ordinary 29,330 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,870 Ordinary 26,870 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a .111,686 Ordinary 26,870 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 38,176 Ordinary 38,176 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49,249 Ordinary 49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49,70,249 Ordinary 49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49,70,249 Ordinary 8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,711 Ordinary 8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 54,632 Ordinary 54,632 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 306,912 Ordinary 306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 306,912 Ordinary 481,690 Ordinary 481,6 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -26,870 Ordinary -26,870 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 111,686 Ordinary 111,686 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -38,176 Ordinary -38,176 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -49,249 Ordinary -49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 4,970,249 Ordinary 4,970,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 4,970,249 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 111,686 Ordinary 111,686 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -38,176 Ordinary -49,249 Ordinary -49,690 Ordi | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -38,176 Ordinary -38,176 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -49,249 Ordinary -49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 4,970,249 Ordinary 4,970,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,477 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -419,477 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary - | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -49,249 Ordinary -49,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 4,970,249 Ordinary 4,970,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Bo | | I. | | | | · | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 4,970,249 Ordinary 4,970,249 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 542,632 Ordinary -306,912 Ordinary -36,912 Ordinary -36,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -366,912 14/08/2024 Ordinary -481,690 Ordinary -366,912 Ordinary -481,690 Ordinary -481,690 Ordinary -481,690 Ordinary -481,690 Ordinary -481,690 Ordinary -701,520 Ordinary | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -8,711 Ordinary -8,711 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 542,632 Ordinary 542,632 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -49,249 | Ordinary | -49,249 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 542,632 Ordinary 542,632 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -12,78,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,970,249 | Ordinary | 4,970,249 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 542,632 Ordinary 542,632 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -12,78,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -8,711 | Ordinary | -8,711 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -306,912 Ordinary -306,912 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -419,477 Ordinary -419,477 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY <t< td=""><td>14/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Borrow - for stock borrows</td><td>n/a</td><td>542,632</td><td>Ordinary</td><td>542,632</td></t<> | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 542,632 | Ordinary | 542,632 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -481,690 Ordinary -481,690 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,427,615 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | | | | | | · |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -701,520 Ordinary -701,520 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -419,477 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,10,432 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary 1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -91,861 Ordinary -91,861 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -419,477 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -110,432 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary -1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -479,765 Ordinary -479,765 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -419,477 Ordinary -419,477 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1427,615 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary 1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,2489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -72,299 Ordinary -72,299 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -419,477 Ordinary -419,477 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -110,432 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,22,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | I. | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -419,477 Ordinary -419,477 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -110,432 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary 1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,278,003 Ordinary -1,278,003 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -110,432 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary 1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -110,432 Ordinary -110,432 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary 1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -21,762 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,427,615 Ordinary 1,427,615 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transf | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,489,292 Ordinary -2,489,292 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,359 Ordinary -129,359 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | | | | | | | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -103,439 Ordinary -103,439 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | | | | n/a | | Ordinary | |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,614 Ordinary -3,614 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -129,359 | Ordinary | -129,359 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -451,486 Ordinary -451,486 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -103,439 | Ordinary | -103,439 |
| 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,614 | Ordinary | -3,614 |
| 14/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 2.91 -10,708 Ordinary -10,708 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -451,486 | Ordinary | -451,486 |
| 14/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,762 Ordinary -21,762 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | | SSGA FUNDS MANAGEMENT, INC. | Transfer out | | | | |
| 14/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.91 24,978 Ordinary 24,978 15/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20,604 Ordinary 20,604 | | | | | · · | | · · |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.92 20.604 Ordinary 20.604 | | | | | | | |
| 15/08/2024 1. 1. 1. 1. 2.92 20.604 Ordinary 20.604 | | | | | · | · | |
| | 15/08/2024 | LIMITED | Transfer in | 2.92 | 20,604 | Ordinary | 20,604 |

| SEMENTINES CONTENTINE TO AND PRINTED COMMAND CONTENTINE TO | 45 (00 (000 4 | CTATE CERET DANK AND TRUCT COMPANY | College of the college of | | 50.070 | T | 50.070 |
|--|---------------|---|----------------------------|------|-----------|----------|-----------|
| MARCHEST MARCHEST STANDARD BETT CORRESSON ACTUAL STATES STATES STANDARD BETT CORRESSON ACTUAL STATES STATES STANDARD BETT CORRESSON ACTUAL STATES STANDARD BETT CORRESSON ACTUAL STANDARD | 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,279 | Ordinary | -50,279 |
| TOTAL POINT TOTAL PRICE THAN AND SHEET COMMANY Colleged regarded n, | | | | | | | |
| STATESTICKED AND AND PLANT COMMAND | | | | | | · | |
| STATESTORY DATE OF THE THAT AND THE COORDANY Collabor inward 0-2 .14.68 College .14.89 | | | | | | | |
| STANCTONS STATE FORT PARK AND TREAT COMMANDER Collected removed no. 0.000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000 | | | | | | | |
| STATEMENT STATE TIMENT AND AND THAT COMPANY Collected respond 1,0 1,000.00 1 | | | | | | · | |
| STATEMENT STATE | | | | | | | |
| SAMPLINGS Color Fight Flash And THUS CORMINE (Color of Incident of Inciden | | | | | | | |
| SAMPLESSEE SAMPLESSEE SAMPLESSEE SAMPLESSEE COMMAND Colleger record Colleg | | | | | | | |
| 1940/2022 SATE STREET BASK AND TRUST COMPANY Collaboral reviewed Print 1921 Confinency 23.21 1940/2022 1940/ | | | | | | | |
| 15/10/2014 STATE STREET BOOK AND TRUST COMPANY Colleges (received 10 | | | | | | | |
| SAMPAGEMENT SALES STORTED BASES AND TREAT COMPANY Collaborar decembered Prince Prin | | | | | | | |
| SAMPAGES SAME STREET BASK AND TRUST COMPANY Collected received 1/2 | | | | | | | |
| SAME DESIGNATION CONTRACT NUMBER Colleter (received) Col. Ass. | | | | | | | |
| SAME | | | | | | | |
| SAMPLEGREE STATE STEEP FORM AND TRUST COMPANY Calested recovered n/e 1.365 Ondrewy 1.365 | | | | | | | |
| 2500/2022 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 1981 Onlineny 1981 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 2-2.11 Onlineny 1981 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 2-2.11 Onlineny 2-2.11 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 2-2.11 Onlineny 2-2.11 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 2-2.11 Onlineny 2-2.11 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 2-2.10 Onlineny 2-2.11 Onlineny 2-2.11 STATE STREET ANNA ADD TRUST COMPANY Colleter of received n/a 2-2.10 Onlineny 2-2.11 Online | | | | | | | |
| SAMAZONA STATE STREET PANK AND TRUST COMPANY Colletered recovered n.p. 149. Onlinety 256. | | | | | | | |
| SAME STATE STREET BANK AND TRUST COMPANY Collabor received No. -3,411 Ordinary -2,411 SAME STATE STREET BANK AND TRUST COMPANY Collabor received No. -3,421 Ordinary -3,521 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,68 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,68 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,68 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Ordinary -4,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. -3,60 SAME STREET BANK AND TRUST COMPANY Collabor received No. | | | | | | · | |
| SAMAZARRA SAMA STREET FAMA SAM THUST COMPANY Colleter of received Price 1-7,232 Ordinary 2-7,273 | | | | | | | |
| SADIFICATION SALT STREET BANK AND TRUST COMPANY Obligated received Nº 9-34 Ordinary 1-30.08 | | | | | | | • |
| SAMPLICANE STATE STREET BAKE AND DISTITICTORNAY Collateral received nfg 2.32 3.818 Ordinary 1.80.08 | | | | | | | |
| STATESTIMET GADRAL APPOSED RUPPEL MINTO Treater in 2.92 1,810 Orderny 5,900 | | | | | | | |
| SAMPLED STATE STREET BANK AND TRUST COMPANY Interfor stock belled nfg 1,000 Ordering 2,229 Ordering 2,229 STATE STREET BANK AND TRUST COMPANY Interfor stock belled nfg 1,145,660 Ordering 1,145,660 | | | | | | | |
| STATE STREET BAKE AND TRUST COMPANY Collect or stack lend n/a 2.228 Orderary 1.45,689 Orderary 1.45,740 Orderary | | | | | | · | |
| 146,000 146, | | | | | | | |
| STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-87.716 Ordinary 1-87.716 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-83.812 Ordinary 1-87.716 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-83.812 Ordinary 1-80.8122 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 805.514 Ordinary 1-80.812 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 805.514 Ordinary 800.514 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 805.514 Ordinary 800.514 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 805.514 Ordinary 2-857 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 2-857 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-884 Ordinary 2-857 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-884 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-884 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-858 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-858 Ordinary 2-857 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-858 Ordinary 2-851 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-851 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-851 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-851 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-856 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-856 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-856 STATESTIFFET BANK ARD TRUST COMPANY Colsensed received n/a 1-853 Ordinary 2-856 STATESTIFFET BANK ARD TRUST COMPANY Co | | | | | | | |
| 1608/2024 STATE STREET BANK AND TRUST COMPANY Collected received n/a 1-92.75 | | | | | | · | |
| SAMPLED STATE STREET BANK AND TRUST COMPANY Colleges received n/a 3.9.1.2 Ordinary 3.9.1.2 | | | | | | · | |
| 1568/07/2014 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 400,2514 100,0 | | | | | · | | |
| 1608/07/20/4 STATE STREET BANK AND TRUST COMPANY Collineary received Info | | | | | | · | |
| 1508/10024 | · · | | | | | · | |
| 1508/2024 STATE STREET BANK AND TRUST COMPANY Colleger increased Infa | | | | | | | |
| SORGE/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 1.881 Ortinany 1.881 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.521 Ortinany 2.521 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.521 Ortinany 2.521 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2.521 Ortinany 3.84 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.528 Ortinany 3.45,288 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.528 Ortinany 3.45,288 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,288 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,288 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,638 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,638 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,638 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,638 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,638 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,639 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,639 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,639 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,639 1608/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 4.526 Ortinany 3.45,639 Ortinany 3.45,639 Ortinany 3.45,639 Ortinany 3.45,639 Ortinany 3.45,639 Ortinany 3.45,639 Or | | | | | | | |
| 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.52 Ordinary -2.52 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -1.52.8 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -1.52.8 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.52.1 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.56.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.56.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.3 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.0 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.60.0 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -1.5.63 Ordinary -2.50.90 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -1.5.63 Ordinary -2.50.90 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -1.5.63 Ordinary -2.5.63 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.5.65 Ordinary -2.5.63 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.5.65 Ordinary -2.5.63 1608/2024 STATE STREET BANK AND TRUST COMPANY Onlinear a received n/a -2.5.65 Ordinary -2.5.63 1608/2024 STATE STREET BANK AND TRUST COMPANY O | | | | | | | |
| 1608/2024 STAYE STREET BANK AND TRUST COMPANY Collateral received n/a 2-521 Ordinary 2-521 | | | | | | | |
| 1508820244 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .14,528 Ordinary .328 | · · | | | | | | |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Obliteral received n/a 2-19 Ordinary -2.19 | | | | | | | |
| 1968/2024 STATE STREET BANK AND TRUST COMPANY Oblitateral received n/a -9.3.613 Ordinary -9.2.676 | | | | | | | |
| STATE STREET BANK AND TRUST COMPANY | | | | | | | |
| 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.603 Ordinary 1.503 | | | | | | | |
| 15.089/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,603 Ordinary -42,608 O | | | | | | | |
| 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.9,002 Ordinary -2.9,002 | | | | | | | |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,902 Ordinary -23,902 | | | | | | | · |
| 15/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,254 Ordinary -15,254 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,563 Ordinary -13,563 (16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,676 Ordinary -3,256 16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a -542,632 Ordinary -542,632 | | | | | | | |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.46.76 Ordinary -2.46.76 Collisary -2.46.76 | | STATE STREET BANK AND TRUST COMPANY | | | | | |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s -24,676 Ordinary -24,676 (16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/s -3,556 Ordinary -3,356 (16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -54,2632 Ordinary -542,632 (16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -54,2632 Ordinary -542,632 (16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -54,2632 Ordinary -542,632 (16/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED Transfer out 2.98 1.958,189 Ordinary 1.958,189 (16/08/2024 STATE STREET GLOBAL ADVISORS, SURDE LUMITED Transfer out 2.98 -6,866 Ordinary | | | | | | | · · |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8.356 Ordinary 542,632 Ordi | | STATE STREET BANK AND TRUST COMPANY | | | | | |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 542,632 Ordinary 542,632 16/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 542,632 Ordinary 542,632 16/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LI | | | Collateral received | | | | · · |
| 16/08/2024 STATE STREET BANK AND TRUST COMPANY Sorrow- for stock borrows N/a -542,632 Ordinary -542,632 16/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 2.98 1.958,189 Ordinary -588,189 16/08/2024 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED Transfer out 2.98 -6.866 Ordinary -6.866 19/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.97 6.314 Ordinary -6.866 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,384 Ordinary -58,384 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -382 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,099 Ordinary -54,099 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,25 Ordinary -36,25 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,25 Ordinary -36,25 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,25 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,203 Ordinary -3,207 19/08/2024 STATE STREET BANK AND TRUST COMPANY | | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | | 542,632 | Ordinary | |
| 16/08/2024 | | | | | | | |
| LIMITED | | | | | · | | |
| 19/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,384 Ordinary -58,384 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -58,384 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -54,099 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,2287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,0423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,0423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | · · · · · · | Transfer in | 2.98 | 1,958,189 | Ordinary | 1,958,189 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 16/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 2.98 | -6,866 | Ordinary | -6,866 |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -382 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -382 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,625 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,200 Ordinary -21,80 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,88 Ordinary -3,81 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,0423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,0423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received | 10/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.07 | 6 214 | Ordinary | 6 214 |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -382 Ordinary -382 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54,099 Ordinary -54,099 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -431 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -431 Ordinary -489 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -4 | 19/08/2024 | | Transfer iii | 2.97 | 0,314 | Ordinary | 6,314 |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -54,099 Ordinary -54,099 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,0423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,0423 Ordinary -3,0423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -2,878 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/ | 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58,384 | Ordinary | -58,384 |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,625 Ordinary -3,625 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -131 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3,768 Ordinary -3,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -7,822 | | | | | | Ordinary | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -100 Ordinary -100 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -4,23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3,768 Ordinary -2,3,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -295,505 Ordinary -295,505 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -218 Ordinary -218 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary < | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,7 Ordinary -7,7 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,7 Ordinary -7,7 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -6,77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,77 Ordinary -6,77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,27 Ordinary -4,27 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,27 Ordinary -4,27 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,27 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,341 Ordinary -3,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -3,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -3,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -7,222 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -7,222 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -7,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -7,222 19/ | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,200 Ordinary -3,200 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -546 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -3,841 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0291 Ordinary -7,222 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0291 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,0291 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,29 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -546 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -7,7 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -3,681 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -3,8341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,27,29 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,229 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,229 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,290 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,290 Ordinary - | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -131 Ordinary -131 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -889 Ordinary -889 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -777 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a -2,229 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,287 Ordinary -5,287 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -77 Ordinary -77 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ord | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 Ordinary -1,883 Ordinary -1,883 Ordinary -1,883 Ordinary -1,883 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 O | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30,423 Ordinary -30,423 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordi | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -677 Ordinary -677 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 5,370 Ordinary 4,344 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -427 Ordinary -427 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordi | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,883 Ordinary -1,883 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,768 Ordinary -23,768 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,341 Ordinary -8,341 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.96 4,344 Ordinary 4,344 | | | | | | · | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,822 Ordinary -7,822 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,291 Ordinary -10,291 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,292 Ordinary -9,292 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,661 Ordinary 43,661 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| 19/08/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,229 Ordinary -2,229 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| 19/08/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 2.96 5,370 Ordinary 5,370 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| 19/08/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 2.96 4,344 Ordinary 4,344 20/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.01 5.261 Ordinary 5.261 | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | 119/08/2024 | | Transfer in | 2.96 | 4,344 | Ordinary | 4,344 |
| LIMITED SIGN SICE STANKING SICE SICE SICE SICE SICE SICE SICE SICE | ,, | | | | | | |

| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,965 | Ordinary | 12,965 |
|--------------------------|--|--|-------------|-------------------|----------------------|-------------------|
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -551,342 | Ordinary | -551,342 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,749 | Ordinary | 50,749 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 162 | Ordinary | 162 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39,226 | Ordinary | -39,226 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,087 | Ordinary | -6,087 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,228 | Ordinary | 1,228 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57,859 | Ordinary | 57,859 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26 | Ordinary | -26 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -306 | Ordinary | -306 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -75 | Ordinary | -75 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -112 | Ordinary | -112 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -875 | Ordinary | -875 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8 | Ordinary | -8 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,924 | Ordinary | -8,924 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -937 | Ordinary | -937 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -345 | Ordinary | -345 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 55 | Ordinary | 55 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,209 | Ordinary | -1,209 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,027 | Ordinary | -3,027 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,167 | Ordinary | -9,167 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -741 | Ordinary | -741 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -546 | Ordinary | -546 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -671 | Ordinary | -671 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,168 | Ordinary | 13,168 |
| 20/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.01 | 2,534 | Ordinary | 2,534 |
| 20/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.03 | 16,085 | Ordinary | 16,085 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 3.01 | 138,247 | Ordinary | 138,247 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.01 | 10,522 | Ordinary | 10,522 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.01 | 10,522 | Ordinary | 10,522 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -242,060 | Ordinary | -242,060 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -182 | Ordinary | -182 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 226 | Ordinary | 226 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -81 | Ordinary | -81 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,962 | Ordinary | -8,962 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 731 | Ordinary | 731 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -299 | Ordinary | -299 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -199 | Ordinary | -199 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 162 | Ordinary | 162 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40 | Ordinary | -40 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24 | Ordinary | -24 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,992 | Ordinary | 1,992 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -87 | Ordinary | -87 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 529 | Ordinary | 529 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,438 | Ordinary | 3,438 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56 | Ordinary | 56 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,751 | Ordinary | 2,751 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 129,000 | Ordinary | 129,000 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 12,965 | Ordinary | 12,965 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -162 | Ordinary | -162 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -129,000 | Ordinary | -129,000 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out Transfer out | 3.01 | -54,573 | Ordinary | -54,573 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | - | 3.01 | -5,342 | Ordinary | -5,342 |
| 21/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.01 | -1,368 12,065 | Ordinary | -1,368 12,965 |
| 21/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a | 12,965 | Ordinary | 12,965 |
| 21/08/2024 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | n/a 3.01 | -162 1,357,867 | Ordinary Ordinary | -162 1,357,867 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.01 | 54,573 | Ordinary | 54,573 |
| 22/08/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.04 | | • | 5,260 |
| 22/08/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | 3.04 n/a | 5,260 -892,970 | Ordinary Ordinary | -892,970 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -48,880 | Ordinary | -892,970 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,956 | Ordinary | 3,956 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | 3,956 -1 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,181 | Ordinary | -1,181 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,181 | Ordinary | -1,181 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 72 | Ordinary | 72 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,299 | Ordinary | -11,299 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,233 | Ordinary | -2 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -119 | Ordinary | -119 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,505 | Ordinary | 5,505 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 161 | Ordinary | 161 |
| 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| | | | | | | |

| 2008/00004 10.51 SIMPT REMARK AND TREET CORRESPOND 10.50 Control or reviewed 10.70 Control or reviewed 1 | _ | т | Г | 1 | | 1 | |
|---|--|--|--|---|--|---|--|
| Prof. Prof | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -707 | Ordinary | -707 |
| PRINCE PRINCE SHAPE SHAPE AND THUST COMPANY Colleans in record np. n | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 296 | Ordinary | 296 |
| PARTICIPATION PARTICIPATIO | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66 | Ordinary | -66 |
| 2007/2009/2009 2007/2009/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009 2007/2009/2009/2009/2009/2009/2009/2009/ | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -146 | Ordinary | -146 |
| 2006/000966 1000 2006/00097 2006/000 | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -95 | Ordinary | -95 |
| 2008/00/2014 SMAY SPEET MANK AND PLUSY COMMAND Colleged revened dig 39.1 Opiniony 59.1 | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34 | Ordinary | -34 |
| 2000000000000000000000000000000000000 | 22/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| Column C | | 1 | Collateral received | | 591 | | 591 |
| 2008/2008 STATE OFFET AMAN AND THUST COMMANY Collabor developed 1/2 132 Online 1.277 | | | | | | | |
| 12220020234 STATE STREET ARMS AND TRUST COMPANY Loof for trust loved Prig. \$3,920 Ondeway \$3,20 | | | | | | | |
| 1998/00/2014 DITAL STREET BANK AND TRACT COMPANY Collected received np | | | | | | | · · |
| NUMBER NOTE STREET AND ADD TRACT COMPANY Colleted relevated 10 | | | | | | | |
| 1998/1999 STATE STREET BANK AND TRAIT CROPMANY Collabor received np | · · | | | | · | | |
| 1,000,000,000 1,000,000 | | | | | | | |
| 2009002043 STATE STREET BANK AND TRADS COMPANY Collaboral received npt 4.529 Onthony 4.586 | 23/08/2024 | | Collateral received | n/a | -43 | Ordinary | -43 |
| AND AND AND CONTROL AND AND CONTROL AN | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143 | Ordinary | -143 |
| 12000002022 STATE STREET BANK AND STREET COMPANY Colleted received n/s 1.927 Ordinary 1.927 | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,553 | Ordinary | -1,553 |
| 1787.00000000000000000000000000000000000 | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -836 | Ordinary | -836 |
| 1300000004 1741 STREET BANK AND TRUST COMPANY Colleter of received N. | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -637 | Ordinary | -637 |
| 128200000000 17415 STREET BANK AND STREET COMPANANY Collaborar increased n/n 1.468 Onlineary 4.688 | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -787 | Ordinary | -787 |
| 2000/20046 STATE STREET BACK AND TRUST COMPANY Colleter reviewed n/e -5,468 Orderby -5,468 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -625 | · | -625 |
| 13000/2022 STATE STREET BANK AND TRUST COMPANY Colleterar received n/a 2.273 Ordinary 2.273 | | | | | | | |
| 23,000,002.00.00.00.00.00.00.00.00.00.00.00.00. | | | | | | | |
| 12,004,002.04 STATE TREET EACH AND TRUST COMPANY | | | | | | | |
| 12-04-12-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03- | | | | | | | |
| 1292 | | | | | | | |
| 12,000,002.024 STATE STREET ENAM AND TRUST COMPANY (Oalsteen received n/s 2-3,034 Octionary 2-3,034 12,000,002.024 STATE STREET ENAM AND TRUST COMPANY (Oalsteen received n/s 2-10 Ordinary 2-30 12,000,002.024 STATE STREET ENAM AND TRUST COMPANY (Oalsteen received n/s 2-10 Ordinary 2-30 12,000,002.024 STATE STREET ENAM AND TRUST COMPANY (Oalsteen received n/s 2-10 Ordinary 2-30 12,000,002.024 STATE STREET ENAM AND TRUST COMPANY (Oalsteen received n/s 2-4,022 Ordinary 2-4,000,000,000,000,000,000,000,000,000,0 | 23/08/2024 | | | | | · | |
| \$12,000,000.00 \$12,000.00 | 23/08/2024 | 1 | | | | Ordinary | |
| STATE STREET BANK AND TRUST CEMPANY Collateral received n/a 7-10 Ordinary 7-10 | 23/08/2024 | | | n/a | -23,634 | Ordinary | -23,634 |
| \$73.006/2024 STATE STREET BANK AND PRIST COMPANY Collaberal received fig/a -6.82.8 Ordinary -6.82.8 132.006/2024 STATE STREET BANK AND PRIST COMPANY Collaberal received fig/a -1.46. Ordinary -1.46. | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| \$7,000,000 \$7,000 \$7,0 | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -210 | Ordinary | -210 |
| STANESTREET BANK AND TRUST COMPANY Collateral received n/a 6-828 Ordinary 1-458 | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -74 | Ordinary | -74 |
| 13/09/2004 STATE STREET BANK AD TRUST COMPANY Caltered received n/a 2-2 Ordinary 2-2 | 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -6,828 | | -6,828 |
| 23,006,0024 STATE STREET BANK ADD TRUST COMPANY Collaborary received n/a 3,240 Cordinary 2,200,00204 STATE STREET BANK ADD TRUST COMPANY STATE STREET BANK ADD TRUST C | | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · | |
| \$23,006,020.24 STATT STREET BANK AND TRUST COMPANY Collateral received n/a 2,36.00 Cordinary 3,80.01 STATE STREET BANK AND TRUST COMPANY Sorrew for stock borrows n/a 23,263 Cordinary 32,263 STATE STREET BANK AND TRUST COMPANY Sorrew for stock borrows n/a 32,263 Cordinary 32,263 STATE STREET BANK AND TRUST COMPANY Sorrew for stock borrows n/a 32,263 Cordinary 32,263 STATE STREET BANK AND TRUST COMPANY Sorrew for stock borrows n/a 12,128,131 Cordinary 32,263 Cordinary | | 1 | Collateral received | | | · | |
| 32,368/2024 STATE STREET BANK AD TRUST COMPANY Sorrow - for stock borrows n/2 \$9.018 Ordinary \$9.018 | | | | | | | |
| 13,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 23,38.3 Ordinary 32,38.3 13,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 121,38.3 13,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 121,38.3 13,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 13,08.0 14,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 13,08.0 15,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 13,08.0 15,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.4 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STATE STREET BANK AND TRUST COMPANY Ordinary 14,00.0 15,086,002.03.5 STAT | | | | | | | |
| \$2388670244 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 121,381 Ordinary 132,381 308,000 308,00 | | | | | | | · |
| 13,006,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,389 Ordinary 11,389 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,389 Ordinary 1,411 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,411 Ordinary 1,411 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,541 Ordinary 1,411 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,412 Ordinary 1,413 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,414 Ordinary 1,414 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,414 Ordinary 1,415 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,400 Ordinary 1,400 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,80 Ordinary 7,80 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,80 Ordinary 7,80 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,500 Ordinary 1,1709 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1709 Ordinary 1,1709 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,612 Ordinary 5,302 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,612 Ordinary 5,302 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,612 Ordinary 1,152 15,007,000.04 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,612 Ordinary 1,152 | | | | | | | · |
| \$260870204 STATE STREET BANK AND TRUST COMPANY Lend - for stock-kenel n/a 11.389 Ordinary 13.389 | · · | | | | , | | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.041 Ordinary -5.041 Ordinary -5.041 Ordinary -5.042 Ordinary -5.0682024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 Ordina | | 1 | | | | Ordinary | · · |
| SEGREPT CONTROL STATE STREET BANK AND TRUST COMPANY Collateral received n/a -34.1 Ordinary -14.1 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -11,389 | Ordinary | -11,389 |
| SEGNIFICATION STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.43 Ordinary 1.45 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,041 | Ordinary | -5,041 |
| 1482 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -141 | Ordinary | -141 |
| 15/16/16/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.55 Ordinary 4.55 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -533 Ordinary -789 Ordinary -780 Ordinary | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143 | Ordinary | -143 |
| SEABRE STATE STREET BANK AND TRUST COMPANY Collateral received n/a -788 Ordinary -788 Collatoral received n/a -788 Ordinary -788 Collatoral received n/a -788 Ordinary -788 Collatoral received n/a -789 Ordinary -778 Collatoral received n/a -7.579 Ordinary -7.578 Collatoral received n/a -7.579 Ordinary -7.579 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 455 | Ordinary | 455 |
| 15,008,02024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,709 Ordinary 1,709 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | -633 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.709 Ordinary 1.709 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -789 | | -789 |
| 1,554 1,55 | | | | | | | |
| 15,081,2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,392 Ordinary 5,392 | | | | | | | |
| 1566820224 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,612 Ordinary -7,612 | | | | | | · | |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -33 -33 Ordinary -33 Ordinary -33 Ordinary -33 -34 Ordinary -11,522 Ordinary -11,522 Ordinary -11,522 -35 Ordinary -942 Ordinary -942 Ordinary -942 -36 Ordinary -942 Ordinary -942 Ordinary -942 -37 Ordinary -45 Ordinary -45 Ordinary -45 Ordinary -45 -38 Ordinary -45 Ordinary -45 Ordinary -44 Ordinary -44 Ordinary -44 Ordinary -45 -38 Ordinary -44 Ordinary - | | | | | | | · · |
| 156,08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,522 Ordinary -11,522 | ., , . | | | | ,- | 0.0 | ,- |
| 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -942 Ordinary -942 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,141 Ordinary -24 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -741 Ordinary -741 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -10 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -724 Ordinary -724 26/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.10 42,064 Ordinary 15,774 <td></td> <td></td> <td>+</td> <td></td> <td></td> <td>Ordinary</td> <td></td> | | | + | | | Ordinary | |
| 126/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,141 Ordinary 25,141 | 26/08/2024 | | Collateral received | n/a | -11,522 | Ordinary | -11,522 |
| 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 26,141 Ordinary 26,141 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -942 | Ordinary | -942 |
| 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45 | Ordinary | -45 |
| 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -741 Ordinary -741 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -734 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -734 26/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.10 42,064 Ordinary 42,064 27/08/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.10 15,774 Ordinary 15,774 27/08/2024 LIMITED Transfer out 3.10 -21,032 Ordinary -21,032 27/08/2024 STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED Transfer out 3.10 -21,032 Ordinary -25,4870 27/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 3.10 -21,032 Ordinary | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26,141 | Ordinary | 26,141 |
| 28/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -741 Ordinary -741 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -734 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -734 26/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.10 42,064 Ordinary 42,064 27/08/2024 LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.10 15,774 Ordinary 15,774 27/08/2024 LIMITED Transfer out 3.10 -21,032 Ordinary -21,032 27/08/2024 STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED Transfer out 3.10 -21,032 Ordinary -25,4870 27/08/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 3.10 -21,032 Ordinary | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | - 44 | 0.11 | |
| 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 Ordi | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | 10 11 11 11 | , . | -44 | Ordinary | -44 |
| 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 | 26/08/2024 | STATE STREET BANK AND TROST CONTAINT | Collateral received | | | | |
| 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 | | 1 | + | n/a | -741 | Ordinary | -741 |
| 26/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 | | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -741 -10 | Ordinary Ordinary | -741 -10 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.10 42,064 Ordinary 42,064 | 26/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a n/a | -741 -10 -10 | Ordinary Ordinary Ordinary | -741 -10 -10 |
| 17/08/2024 LIMITED | 26/08/2024 26/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -741 -10 -10 -734 | Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited Imi | 26/08/2024 26/08/2024 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a n/a | -741 -10 -10 -734 | Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 -10 |
| 15,774 | 26/08/2024 26/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -741 -10 -10 -734 -10 | Ordinary Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 -10 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.10 -21,032 Ordinary -21,032 | 26/08/2024 26/08/2024 26/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | -741 -10 -10 -734 -10 | Ordinary Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 -10 |
| Infired Infi | 26/08/2024 26/08/2024 26/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Collateral received Collateral received Transfer in | n/a n/a n/a n/a n/a 3.10 | -741 -10 -10 -734 -10 42,064 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 -10 42,064 |
| 27/08/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.10 41,037 Ordinary 41,037 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -254,870 Ordinary -254,870 27/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 155,000 Ordinary 155,000 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,593 Ordinary 4,593 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,276 Ordinary 6,276 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 567 Ordinary 567 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 182 Ordinary 182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Collateral received Transfer in | n/a n/a n/a n/a n/a 3.10 | -741 -10 -10 -734 -10 42,064 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 -10 42,064 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 155,000 Ordinary 155,000 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 155,000 Ordinary 155,000 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,593 Ordinary 4,593 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 Ordinary 105 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,276 Ordinary 6,276 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 567 Ordinary 567 Ordinary 567 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 Ordinary 33 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 Ordinary 32 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 182 Ordinary - 182 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 182 Ordinary - 182 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 182 Ordinary - 182 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 68 Ordinary - 68 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 Dryos/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received Collateral received Collateral received Collateral received Transfer in | n/a n/a n/a n/a n/a n/a 3.10 | -741 -10 -10 -734 -10 42,064 15,774 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | -741 -10 -10 -734 -10 42,064 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 155,000 Ordinary 155,000 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out | n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 | -741 -10 -10 -734 -10 42,064 15,774 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,593 Ordinary 4,593 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,276 Ordinary 6,276 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 567 Ordinary 567 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,276 Ordinary 567 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral receiv | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,276 Ordinary 6,276 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 567 Ordinary 567 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 <tr< td=""><td>26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received</td><td>n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a n/a n/a</td><td>-741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000</td><td>Ordinary Ordinary Ordinary</td><td>-741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000</td></tr<> | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a n/a n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 567 Ordinary 567 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a n/a n/a n/a n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33 Ordinary 33 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received Collateral received | n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a n/a n/a n/a n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,952 Ordinary 40,952 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 </td <td>26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received</td> <td>n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a n/a n/a n/a n/a</td> <td>-741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105</td> <td>Ordinary Ordinary Ordinary</td> <td>-741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105</td> | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a n/a n/a n/a n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a n/a n/a n/a n/a n/a n/a n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29 Ordinary 29 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -182 Ordinary -182 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7 Ordinary 7 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -68 Ordinary -68 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 29 | Ordinary | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 29 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 391 Ordinary 391 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 29 -182 | Ordinary | -741 -10 -10 -734 -10 -10 -734 -10 -10 -10 -734 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10 Ordinary 10 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 -734 -10 -42,064 -15,774 -21,032 -41,037 -254,870 -155,000 -4,593 -105 -6,276 -567 -33 -40,952 -29 -182 -7 | Ordinary | -741 -10 -10 -134 -10 -10 -734 -10 -12,064 -15,774 -21,032 -41,037 -254,870 -254,870 -255,870 -256,870 -33 -40,952 -29 -182 -7 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,051 Ordinary 4,051 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 n/a | -741 -10 -10 -734 -10 -734 -10 -42,064 -15,774 -21,032 -41,037 -254,870 -255,000 -4,593 -105 -6,276 -567 -33 -40,952 -29 -182 -7 -68 | Ordinary | -741 -10 -10 -10 -734 -10 -10 -734 -10 -10 -734 -10 -734 -10 -734 -734 -734 -734 -734 -734 -734 -734 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 124 Ordinary 124 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a | -741 -10 -10 -10 -734 -10 -12,064 -15,774 -21,032 -41,037 -254,870 -255,000 -4,593 -105 -6,276 -567 -33 -40,952 -29 -182 -7 -68 -391 | Ordinary | -741 -10 -10 -10 -734 -10 -10 -734 -10 -10 -10 -10 -734 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10 |
| | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a | -741 -10 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 29 -182 7 -68 391 10 | Ordinary | -741 -10 -10 -734 -10 -10 -734 -10 -10 -10 -734 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10 |
| 27/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a | -741 -10 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 29 -182 7 -68 391 10 4,051 | Ordinary | -741 -10 -10 -734 -10 -10 -734 -10 -10 -10 -734 -10 -10 -10 -734 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10 |
| | 26/08/2024 26/08/2024 26/08/2024 27/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Transfer in Collateral received Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.10 3.10 3.10 3.10 n/a | -741 -10 -10 -10 -734 -10 42,064 15,774 -21,032 41,037 -254,870 155,000 4,593 105 6,276 567 33 40,952 29 -182 7 -68 391 10 4,051 | Ordinary | -741 -10 -10 -734 -10 -10 -734 -10 -10 -10 -734 -10 -10 -10 -734 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10 |

| | 1 | | 1 | | 1 | 1 |
|--|---|---|-------------|-------------------|----------------------|-------------------|
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 165 | Ordinary | 165 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,033 | Ordinary | 2,033 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 828 | Ordinary | 828 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,918 | Ordinary | -1,918 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,259 | Ordinary | 1,259 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,779 | Ordinary | -5,779 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,114 | Ordinary | -1,114 |
| 20/00/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 2.00 | 26 205 | | 26 205 |
| 28/08/2024 | LIMITED | Transfer out | 3.08 | -26,295 | Ordinary | -26,295 |
| 28/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.08 | -52,590 | Ordinary | -52,590 |
| 20/00/2024 | LIMITED | | 3.08 | -32,330 | Ordinary | -32,330 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 254,870 | Ordinary | 254,870 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 254,725 | Ordinary | 254,725 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,000 | Ordinary | 50,000 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -343 | Ordinary | -343 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -85 | Ordinary | -85 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,114 | Ordinary | 1,114 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -312 | Ordinary | -312 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 397 | Ordinary | 397 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,065 | Ordinary | 3,065 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 296 | Ordinary | 296 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,390 | Ordinary | 10,390 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | | 53 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 2 | Ordinary Ordinary | 2 |
| | | Collateral received | n/a | | | |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 574 | Ordinary | 574 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,992 | Ordinary | -13,992 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 660 | Ordinary | 660 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -316 | Ordinary | -316 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,415 | Ordinary | -1,415 |
| 28/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.09 | -41,037 | Ordinary | -41,037 |
| 20/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.10 | 4.205 | 0 | 4.205 |
| 29/08/2024 | LIMITED | Transfer out | 3.10 | -4,265 | Ordinary | -4,265 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -948,400 | Ordinary | -948,400 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 487 | Ordinary | 487 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,023 | Ordinary | 1,023 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 319 | Ordinary | 319 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 151 | Ordinary | 151 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 278 | Ordinary | 278 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 244 | | 244 |
| | | Collateral received | | | Ordinary | |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | 1,913 | Ordinary | 1,913 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 264 | Ordinary | 264 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,991 | Ordinary | 1,991 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -939 | Ordinary | -939 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,871 | Ordinary | -6,871 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 84 | Ordinary | 84 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -368 | Ordinary | -368 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 64 | Ordinary | 64 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,308 | Ordinary | 1,308 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,348,569 | Ordinary | 7,348,569 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -422,228 | Ordinary | -422,228 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -111,686 | Ordinary | -111,686 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -89,018 | Ordinary | -89,018 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,674,244 | Ordinary | -5,674,244 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 254,725 | Ordinary | 254,725 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | | -1,177,234 | Ordinary | -1,177,234 |
| | SSGA FUNDS MANAGEMENT, INC. | | n/a 2.10 | | | |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Transfer out | 3.10 | -13,405 | Ordinary | -13,405 |
| 29/08/2024 | | Lend - for stock lend | n/a | 125,841 | Ordinary | 125,841 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,043 | Ordinary | 3,043 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.14 | 134,754 | Ordinary | 134,754 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.14 | 30,399 | Ordinary | 30,399 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Transfer in | 3.14 | 10,884 | Ordinary | 10,884 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.14 | 42,651 | Ordinary | 42,651 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 205,622 | Ordinary | 205,622 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 48 | Ordinary | 48 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 583 | Ordinary | 583 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,091 | Ordinary | -1,091 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 178 | Ordinary | 178 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -137 | Ordinary | -137 |
| 30/00/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,773 | Ordinary | -2,773 |
| | STATE STREET BANK AND TRUST CONFAINT | · | , , , | , - | | |
| 30/08/2024 | | Collateral received | n/a | 152 | Ordinary | 152 |
| 30/08/2024 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 152 -10.564 | Ordinary Ordinary | 152 -10.564 |
| 30/08/2024 30/08/2024 30/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,564 | Ordinary | -10,564 |
| 30/08/2024 30/08/2024 30/08/2024 30/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | -10,564 -5,663 | Ordinary Ordinary | -10,564 -5,663 |
| 30/08/2024 30/08/2024 30/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,564 | Ordinary | -10,564 |

| | | 1 | 1 | | ı | 1 |
|------------|---|----------------------------|------|------------|----------|------------|
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 116 | Ordinary | 116 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,423 | Ordinary | 16,423 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -638 | Ordinary | -638 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 345 | Ordinary | 345 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12 | Ordinary | 12 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 840 | Ordinary | 840 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.14 | 8,100 | Ordinary | 8,100 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7.348.569 | Ordinary | -7,348,569 |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | | ,, | | |
| 30/08/2024 | | | n/a | 422,228 | Ordinary | 422,228 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 56,955 | Ordinary | 56,955 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 89,018 | Ordinary | 89,018 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,603,134 | Ordinary | 5,603,134 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,177,234 | Ordinary | 1,177,234 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.09 | -8,037 | Ordinary | -8,037 |
| 30/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.14 | -41,878 | Ordinary | -41,878 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 3.14 | -16,648 | Ordinary | -16,648 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 3.14 | -79,368 | Ordinary | -79,368 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 3.14 | -8,515 | Ordinary | -8,515 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.14 | 71,039 | Ordinary | 71,039 |
| 50,00,202 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer iii | 5.11 | 7 1,000 | Ordinary | 71,005 |
| 30/08/2024 | LIMITED | Transfer in | 3.14 | 1,055,875 | Ordinary | 1,055,875 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| 30/08/2024 | LIMITED | Transfer in | 3.14 | 79,368 | Ordinary | 79,368 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.14 | 16,648 | Ordinary | 16,648 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.14 | 221,484 | Ordinary | 221,484 |
| 02/09/2024 | STATE STREET GLOBAL ADVISORS TROST COMPANY | Lend - for stock lend | n/a | 8,711 | · · | 8,711 |
| | | | | | Ordinary | |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,551 | Ordinary | 50,551 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 116 | Ordinary | 116 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 454 | Ordinary | 454 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 774 | Ordinary | 774 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 87 | Ordinary | 87 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,168 | Ordinary | 1,168 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34 | Ordinary | 34 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 765 | Ordinary | 765 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 684 | Ordinary | 684 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -2 | - | -2 |
| | | | n/a | | Ordinary | |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27 | Ordinary | -27 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 425 | Ordinary | 425 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,620 | Ordinary | -4,620 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -51 | Ordinary | -51 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 136 | Ordinary | 136 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -79 | Ordinary | -79 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 191 | Ordinary | 191 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 473,312 | Ordinary | 473,312 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,348,569 | Ordinary | 7,348,569 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -422,228 | Ordinary | -422,228 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -56,955 | Ordinary | -56,955 |
| 02/09/2024 | | | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -89,018 | Ordinary | -89,018 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -5,603,134 | Ordinary | -5,603,134 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -267,690 | Ordinary | -267,690 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,177,234 | Ordinary | -1,177,234 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 205,622 | Ordinary | 205,622 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.10 | -14,747 | Ordinary | -14,747 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.10 | -14,917 | Ordinary | -14,917 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30 | Ordinary | -30 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -704 | Ordinary | -704 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44 | Ordinary | -44 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -217 | Ordinary | -217 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -376 | | -217 |
| | | | | | Ordinary | |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -104 | Ordinary | -104 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,931 | Ordinary | -1,931 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -708 | Ordinary | -708 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,661,192 | Ordinary | 1,661,192 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -822 | Ordinary | -822 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66 | Ordinary | -66 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,392 | Ordinary | -8,392 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -73 | Ordinary | -73 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -/3 | Ordinary | -/3 |
| | | Collateral received | n/a | -243 | | -243 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | | Ordinary | |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -490 | Ordinary | -490 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -473,312 | Ordinary | -473,312 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -7,348,569 | Ordinary | -7,348,569 |
| | | • | | | | |

| | | | | | | 004 1 age 39 10-36 |
|--|---|---|---------------------------------|----------------------------------|--|----------------------------------|
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 422,228 | Ordinary | 422,228 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 56,955 | Ordinary | 56,955 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 89,018 | Ordinary | 89,018 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,603,134 | Ordinary | 5,603,134 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 473,312 | Ordinary | 473,312 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,177,234 | Ordinary | 1,177,234 |
| 03/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 3.10 | -23,940 | Ordinary | -23,940 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -125,841 | Ordinary | -125,841 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 3.10 | -3,464 | Ordinary | -3,464 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 3.10 | 684,372 | Ordinary | 684,372 |
| 03/03/2021 | LIMITED | | 5.10 | 00 1,572 | oramary. | 00 1,372 |
| 04/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 3.00 | -76,896 | Ordinary | -76,896 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA. | | | | | |
| 04/09/2024 | LIMITED | Transfer in | 3.00 | 5,266 | Ordinary | 5,266 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -125,841 | Ordinary | -125,841 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 567,000 | Ordinary | 567,000 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24 | Ordinary | 24 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 151 | Ordinary | 151 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 589 | Ordinary | 589 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 110 | Ordinary | 110 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 112 | Ordinary | 112 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 344 | Ordinary | 344 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -111 | Ordinary | -111 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,492 | Ordinary | 2,492 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,661,192 | Ordinary | -1,661,192 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120 | Ordinary | 120 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8 | Ordinary | 8 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62 | Ordinary | -62 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -62 55 | | -62 55 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 16 | Ordinary | 16 |
| | | Collateral received | | | Ordinary | |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | + | n/a | 1,073 | Ordinary | 1,073 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61 | Ordinary | 61 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 541 | Ordinary | 541 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 501 | Ordinary | 501 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 110,140 | Ordinary | 110,140 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -99,404 | Ordinary | -99,404 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -26,437 | Ordinary | -26,437 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,701 | Ordinary | 15,701 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 125,841 | Ordinary | 125,841 |
| 04/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.00 | 6,516 | Ordinary | 6,516 |
| 05/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 3.04 | -4,278 | Ordinary | -4,278 |
| 05 100 1000 4 | LIMITED | | , | 40.000 | | 40.000 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 48,880 | Ordinary | 48,880 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,134 | Ordinary | 1,134 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 156,375 | Ordinary | 156,375 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 118,227 | Ordinary | 118,227 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -567,000 | Ordinary | -567,000 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 637 | Ordinary | 637 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17 | Ordinary | -17 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41 | Ordinary | -41 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,332 | Ordinary | 1,332 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -898 | Ordinary | -898 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 221 | Ordinary | 221 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 226 | Ordinary | 226 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,348 | Ordinary | 1,348 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 219 | Ordinary | 219 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,122 | Ordinary | -4,122 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,336 | Ordinary | 2,336 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 201 | Ordinary | 201 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,907 | Ordinary | 2,907 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22 | Ordinary | -22 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,564 | Ordinary | -11,564 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -169 | Ordinary | -169 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 69 | Ordinary | 69 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 727 | Ordinary | 727 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 05/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.04 | -1,921 | Ordinary | -1,921 |
| 05/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.04 | 6,878 | Ordinary | 6,878 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 3.03 | 26,281 | Ordinary | 26,281 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 2.98 | 24,234 | Ordinary | 24,234 |
| 00, 03, 2024 | LIMITED | | 2.30 | 24,234 | Orumaty | 24,234 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -69,995 | Ordinary | -69,995 |
| 06/09/2024 | | | - /- | -1,134 | Ordinary | -1,134 |
| 06/09/2024 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,10 . | , | , . |
| | | Lend - for stock lend Collateral received | n/a | 20 | Ordinary | 20 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | | | | | |
| 06/09/2024 06/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20 | Ordinary | 20 |
| 06/09/2024 06/09/2024 06/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 20 -48 | Ordinary Ordinary | 20 -48 |
| 06/09/2024 06/09/2024 06/09/2024 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received | n/a n/a n/a | 20 -48 -391 | Ordinary Ordinary Ordinary | 20 -48 -391 |
| 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a | 20 -48 -391 -112 | Ordinary Ordinary Ordinary Ordinary | 20 -48 -391 -112 |
| 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a n/a n/a n/a n/a | 20 -48 -391 -112 192 | Ordinary Ordinary Ordinary Ordinary Ordinary | 20 -48 -391 -112 192 |

| | | | | | | 004 i age 40 10-36 |
|--|--|---|--|--|---|--|
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 150 | Ordinary | 150 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,989 | Ordinary | 7,989 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -78 | Ordinary | -78 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68 | Ordinary | 68 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -586 | Ordinary | -586 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19,007 | Ordinary | -19,007 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41 | Ordinary | -41 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81 | Ordinary | 81 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 918 | Ordinary | 918 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,134 | Ordinary | -1,134 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 68,861 | Ordinary | 68,861 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.98 | 1,348,423 | Ordinary | 1,348,423 |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.97 | 5,305 | Ordinary | 5,305 |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.97 | 63,660 | Ordinary | 63,660 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -119,735 | Ordinary | -119,735 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 442,943 | Ordinary | 442,943 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,149 | Ordinary | 1,149 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46 | Ordinary | 46 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -269 | Ordinary | -269 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,281 | Ordinary | 1,281 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -319 | Ordinary | -319 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 225 | Ordinary | 225 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,600 | Ordinary | -1,600 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 83 | Ordinary | 83 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,168 | Ordinary | -6,168 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -227 | Ordinary | -227 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 129 | Ordinary | 129 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,128 | Ordinary | 2,128 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86 | Ordinary | -86 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58 | Ordinary | 58 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,878 | Ordinary | 2,878 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 38 | Ordinary | 38 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 126 | Ordinary | 126 |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.97 | 13,193 | Ordinary | 13,193 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.99 | 41,568 | Ordinary | 41,568 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 2.99 | 14,247 | Ordinary | 14,247 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 11,400 | Ordinary | 11,400 |
| | | | | | | |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 36,837 | Ordinary | 36,837 |
| 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | n/a n/a | 36,837 79,503 | Ordinary Ordinary | 36,837 79,503 |
| 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend | /- | | 0.11 | · · |
| 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Lend - for stock lend Lend - for stock lend | n/a n/a n/a | 79,503 4,894 10,361 | Ordinary | 79,503 4,894 10,361 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a | 79,503 4,894 | Ordinary Ordinary | 79,503 4,894 10,361 130,073 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a n/a | 79,503 4,894 10,361 130,073 393,574 | Ordinary Ordinary Ordinary Ordinary Ordinary | 79,503 4,894 10,361 130,073 393,574 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a n/a n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a n/a n/a n/a n/a n/a n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a n/a n/a n/a n/a n/a n/a n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Collateral received Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Collateral received Collateral received Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 |
| 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 -304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend Collateral received Borrow - for stock borrows Transfer out | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Collateral received Sollateral received Borrow - for stock borrows Transfer out Transfer out | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Collateral received Tollateral received Transfer out Transfer out Transfer in | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 33,863 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 33,863 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO | Lend - for stock lend Collateral received Tollateral received Transfer out Transfer out Transfer in Lend - for stock lend | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 33,863 -2,693 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 33,863 -2,693 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREE | Lend - for stock lend Collateral received Tollateral received Transfer out Transfer out Transfer in | n/a | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 33,863 | Ordinary | 79,503 4,894 10,361 130,073 393,574 -48,880 -156,375 4,803 108 -41 371 -2,317 304 57 514 749 -13,747 4,611 200 8,348 565 53 18,457 35 437 14 1,456 13 -2,693 -14,247 -18,394 -51,875 33,863 |

| MORPHITES MATERIANT COOK APPENDENCY STORMAN 7070 77,000 | 10/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 2.99 | 18,394 | Ordinary | 18,394 |
|--|------------|--|---------------------|------|-----------|----------|-----------|
| 1997/1995 1997 19 | | | | | | · · | |
| 1997/2004 1997/1997 1997/1997 1997/1997 1997/1997 1997/1997 1997/1997 1997/1997 1997/1997 1997/1997 1997/1997/1997 1997/1997/1997/1997/1997/1997/1997/1997 | | | | | | | · |
| 1987/2009 | 11/09/2024 | LIMITED | Transfer in | 3.01 | 5,308 | Ordinary | 5,308 |
| 1990 | 11/09/2024 | | Transfer in | 3.01 | 15,924 | Ordinary | 15,924 |
| 1999/2014 STATE TIERT BANK AND THUST COMMANY Low-1 for tooks will all not not seen and not not seen and | | | Land for stack land | | | | · |
| MARCH MATERIAL PROPERTY BOAK AND PLUST COMPANY Low-field reduced 4,2 3,3,40 Online MARCH | | | | | | | |
| 1909/2014 TOTAL TREET BOAN AND TREST COMMAN care of tested set care 1,7 km 1,7 km 1,7 km 1,3 km 1,3 km 1,2 km 1,3 km | | | | | | | |
| MANAGES DIGIT PRIEST BOAN AND TRUST COMMANY 12.281 | | | | | | | |
| MARCHANDES STATE THEFT BASE AND TRUST COMPANY Collabor or received Prig. 3-98. Ordinary 3-86. | | | | | | - | |
| 1,000,000 1,000 | | | | | | - | |
| 1007/2014 STATE STATE DATE AND TREET COMPANY Colleter invented n/n 4.88 Ordinary 4.88 | | | | | | | |
| MARCHARD MARKET BANK AND TREST (COMPANY) Colleter interested ry 4.81 | 11/09/2024 | | | | | - | |
| 1000/2026 STATE STATE SAME AND TRACE COMPANY Colleters received n/a | 11/09/2024 | | | | | - | |
| 2007/2004 STATE STREET BANK AND TRUST COMPANY Colleter or reviewed n/2 328 Onthony 338 Onthony 339 Onthony 338 Onthony 339 Onthony | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -816 | · · | -816 |
| 1709/2014 STATE STREET BOOK AND PRINTS COMPANY Collater of received 1/4 1.358 Chillary 1.281 1.009/2014 | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -405 | Ordinary | -405 |
| 2007/2012 STATE STEET BANK AND THUST COMPANY Colleted received nh 1-328 Ordinary 1-328 Ordinary 1-328 Ordinary 1-328 Ordinary 1-328 Ordinary 1-328 Ordinary 1-329 Ordin | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -285 | Ordinary | -285 |
| 1,000,000 1,000 | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -336 | Ordinary | -336 |
| 1400/2004 STATE STREET PANK AND TRUST COMPANN Colleter reviewed Apr 1.607 Ordnary 1.407 | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -221 | Ordinary | -221 |
| 1,100/2026 STATE STREET BOAK AND TRUST COMPANY Colletered received 1,6 1,3 1 0 0 1,3 | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,928 | Ordinary | -1,928 |
| 1486/1009-2008 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 4-1, 488 Ordinary 4-87 1,0000-2008 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 4-47 Ordinary 4-67 1,0000-2008 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 4-1, 477 Ordinary 1-40, 176 1,0000-2008 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 1-1, 1000-2009 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 1-1 Ordinary 1-1 1,0000-2009 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 1-1 Ordinary 1-1 1,0000-2009 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 1-1 Ordinary 1-1 1,0000-2009 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 1-4 Ordinary 1-1 1,0000-2009 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 7-4 Ordinary 1-1 1,0000-2009 STATE STREET BANK AND TRUST COMPANY Collaboral received nfg 7-4 Ordinary 1-1 1,0000-2009 STATE STREET BANK AND TRUST COMPANY State Street State State nfg 2-2,255 Ordinary 3-2,051 Ordinary 3- | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,057 | Ordinary | -1,057 |
| Marging Marg | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 1,000/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 447 14.579 Colletarry 4.457 14.076283 STATE STREET BANK AND TRUST COMPANY Colletarral received n/a 1.579 Colletarry 1.6.179 1.5002024 STATE STREET BANK AND TRUST COMPANY Colletarral received n/a 1.1 Colletarry 1.4.179 1.5002024 Colletarral received n/a 1.1 Colletarry 1.4.179 Colletarry 1.4.179 Colletarral received n/a 1.1 Colletarry 1.4.179 Colletarral received n/a 1.4 | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | | n/a | -1,883 | Ordinary | -1,883 |
| 1,100,002.004 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 1.1 Collinary 1.1 1,100,002.005 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 1.1 Collinary 1.1 1,100,002.005 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 1.4 Collinary 1.4 1,100,002.005 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 2.4 2.0 1,100,002.005 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 4.70 Colletted 1.1 Colletted 1.1 1,100,002.005 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 4.70 Colletted 1.1 Colletted 1.1 1,100,002.005 STATE STREET BANK AND TRUST COMPANY Colletted received n/2 4.70 Colletted 1.1 Coll | 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67 | Ordinary | -67 |
| 1,100/2028 STATE STREET BANK AND TRUST COMPANY Collaborar received N/a 14 Contrary 1-1 1,007/2028 STATE STREET BANK AND TRUST COMPANY Collaborar received N/a 7-4 Ordinary 7-8 1,007/2028 STATE STREET BANK AND TRUST COMPANY Collaborar received N/a 7-4 Ordinary 7-7 1,007/2028 STATE STREET BANK AND TRUST COMPANY Collaborar received N/a 1-1 Ordinary 1-1 1,007/2028 STATE STREET BANK AND TRUST COMPANY Collaborar received N/a 1-1 Ordinary 1-1 1,007/2029 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 1-1 Ordinary 1-1 1,007/2029 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 2-2-255 Ordinary 7-5-531 1,007/2029 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 2-2-255 Ordinary 7-5-531 1,007/2029 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 97-5-55 Ordinary 7-6-55 1,007/2029 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 97-5-55 Ordinary 7-6-55 1,007/2029 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 97-5-55 Ordinary 7-6-55 1,007/2024 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 97-5-55 Ordinary 7-6-55 1,007/2024 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows N/a 9-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | 11/09/2024 | | | | | | |
| 1,000/2024 STATE STREET BANK AND TRUST COMPANY Oldstered received n/a 74 Ordinary 1.4 1,007/2024 STATE STREET BANK AND TRUST COMPANY College of received n/a 74 Ordinary 1.4 1,007/2024 STATE STREET BANK AND TRUST COMPANY College of received n/a 4.70 Ordinary 1.4 1,007/2024 STATE STREET BANK AND TRUST COMPANY College of received n/a 4.70 Ordinary 1.4 1,007/2024 STATE STREET BANK AND TRUST COMPANY College of received n/a 1.0 3.0 3.0 3.0 1.0 1,007/2024 STATE STREET BANK AND TRUST COMPANY College of received n/a 2.0 3.0 | 11/09/2024 | | | | | | |
| 1.001/20264 | 11/09/2024 | | | | | · · | |
| 1,009/2024 STATE STREET BANK AND TRUST COMPANY 10,000 10,0 | 11/09/2024 | | | | | | |
| 1/19/10/20/24 STATE STREET BANK AND TRUST COMPARY Collaters received n/a 1. Ordinary 1.3,81 1/19/10/20/24 STATE STREET BANK AND TRUST COMPARY Borrow - for stook borrow n/a 73,503 Ordinary 79,503 1/19/10/20/24 STATE STREET BANK AND TRUST COMPARY Borrow - for stook borrow n/a 72,503 Ordinary 79,503 1/19/10/20/24 STATE STREET BANK AND TRUST COMPARY tend - for stook lend n/a 27,851 Ordinary 79,503 1/19/10/20/24 STATE STREET BANK AND TRUST COMPARY tend - for stook lend n/a 27,851 Ordinary 27,851 1/19/10/20/24 STATE STREET BANK AND TRUST COMPARY tend - for stook lend n/a 29,851 Ordinary 27,851 1/19/10/20/24 STATE STREET GODBA AND STOOK STATE STATE STREET GODBA AND STOOK STATE STREET GODBA AND STREET GODBBA AND STATE STREET GODBA AND STREET GODBBA AND STREET GODBBA AND STREET G | 11/09/2024 | | | | | | |
| 1/19/19/224 | | | | | | | |
| 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ormow for stock borrows n/a 79,903 Ordinary 79,503 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 29,225 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 39,481 Ordinary 97,481 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 39,481 Ordinary 97,481 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 152,485 1/09/2024 Ordinary Ordinary 152,485 1/09/2024 Ordinary Ordinary 152,485 1/09/2024 Ordinary Ordinary Ordinary 152,485 1/09/2024 Ordinary Ordinary Ordinary 152,485 1/09/2024 Ordinary Ordinary Ordinary 152,485 1/09/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Ordinary Ordinary 152,485 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 152,495 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2023 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BANK ADD TRUST COMMANY Ordinary 0.000 1/09/2024 STATE STREET BA | | | | | | - | |
| 1/19/2024 STATE STREET BANK AND TRUST COMPANY A | | | | | | - | |
| 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Jan 1- for stock lend n/a 3-6,837 Ordinary 97,851 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Jan 1- for stock lend n/a 3-6,837 Ordinary 152,455 1/19/2024 STATE STREET GLOBAL ADVISIORS, AUSTRAUA, Transfer in 3-01 152,455 Ordinary 152,455 1/19/2024 STATE STREET GLOBAL ADVISIORS, AUSTRAUA, Transfer in 3-01 3-6,377 Ordinary 64,877 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 6-1,000 Ordinary 6-1,000 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-2,000 Ordinary 6-1,000 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-2,000 Ordinary 8-7,111 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 4-7,111 Ordinary 8-7,111 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 4-7,111 Ordinary 8-7,5051 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 5-0,5051 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-5,005 Ordinary 7-5,005 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-5,005 Ordinary 2-5,051 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-5,005 Ordinary 2-5,051 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-5,005 Ordinary 2-5,051 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 2-5,005 Ordinary 2-5,007 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 4-6,005 Ordinary 4-6,003 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 4-6,005 Ordinary 4-6,003 1/19/2024 STATE STREET BANK ADD TRUST COMPANY Lend - for stock lend n/a 4-6,005 Ordinary 4-6,003 1/19/2024 STATE STREET BANK ADD TRUST | | | | | | | |
| 1,009/2024 | | | | | | - | |
| 1,09/2024 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 3.01 152,455 Ordinary 152,455 1,09/2024 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 3.01 843,773 Ordinary 843,773 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 6,1,000 Ordinary 6,0,000 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,2,000 Ordinary 2,2,000 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,2,000 Ordinary 2,2,000 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,6,711 Ordinary 5,05,521 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 3,6,711 Ordinary 5,05,521 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 7,6,005 Ordinary 7,6,005 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 7,6,005 Ordinary 20,5,251 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 20,5,253 Ordinary 20,5,251 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,654 Ordinary 20,5,251 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,654 Ordinary 40,5,655 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,656 Ordinary 40,5,65 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,656 Ordinary 40,5,65 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,65 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,65 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,60 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,60 1,09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,5,60 | | | | | | - | |
| 1,009/1004 | | | | | · | | · |
| 1,009/1024 UMITED | 11/09/2024 | LIMITED | Transfer in | 3.01 | 152,455 | Ordinary | 152,455 |
| 2.2002.02.02.4 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/a -2.200 Ordinary -2.300 Cyrdinary -3.051 Cyrdinary -3.052 | 11/09/2024 | LIMITED | | | | | |
| 2009/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 8.711 Ordinary 8.721 2009/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 5.05.51 Ordinary 5.05.51 2009/2024 STATE STREET BANK AND TRUST COMPANY Lend-for stock lend n/a 220.684 Ordinary 220.684 | 12/09/2024 | | | | | · · | |
| 2009/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -50.551 Ordinary -50.551 2009/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -75.025 Ordinary -75.025 2709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 205.751 Ordinary 226.684 2709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 205.751 Ordinary 226.684 2709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 205.751 Ordinary 205.751 2709/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48.880 Ordinary 48.880 Continued 48.880 Ordinary 48.880 Continued 48.880 Ordinary 48.880 Continued 48.88 | | | | | | | |
| 27,097,0024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 27,5,025 Ordinary 75,025 | | | | | | | |
| 2769/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 225,684 Ordinary 226,684 2769/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 265,551 Ordinary 255,551 2769/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 480,815 2769/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 2769/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,880 Ordinary 48,880 Ordinary 48,880 Ordinary 48,880 Ordinary 48,280 Ordinary 48,280 Ordinary 59,769 Ordinary 57,82 Ordinary 57,82 Ordinary 57,82 Ordinary 57,82 Ordinary 57,82 Ordinary 57,84 Ordinary 57,84 Ordinary 57,84 Ordinary 57,84 Ordinary 57,84 Ordinary 57,84 Ordinary 57,85 Ordinary 57, | | | | | | · · | |
| 2097/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 480,815 Ordinary -480,815 | | | | | | · | |
| 27097/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -480.815 Ordinary -480.815 | | | | | | | · · |
| 27097/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 48,880 Ordinary 48,880 | | | | | | | |
| 2097/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,139 Ordinary -1,134 | | | | | , | · | , |
| 27,097,0204 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,139 Ordinary -7,58 | · · | | | | | | |
| 2009/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.78 Ordinary -7.88 | | STATE STREET BANK AND TRUST COMPANY | | | , | | , |
| 2,091/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,744 Ordinary -3,744 2,091/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,539 Ordinary -38,539 2,091/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 2,091/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,410 Ordinary 13,410 2,091/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,410 Ordinary 13,410 2,091/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,780 Ordinary -15,810 Ordi | | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,539 Ordinary -38,539 | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,765 Ordinary -3,765 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,780 Ordinary -15,780 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | -3,765 | Ordinary | -3,765 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,780 Ordinary -15,780 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,410 | Ordinary | -13,410 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101,101 Ordinary -101,101 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19,010 | Ordinary | -19,010 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,990 Ordinary -53,990 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,780 | Ordinary | -15,780 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -948 Ordinary -948 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91,643 Ordinary -91,643 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,814 Ordinary -5,814 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -602,557 Ordinary -602,557 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -602,557 Ordinary -602,557 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,959 Ordinary -4,959 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 2,0015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,2718 Ordinary 31,2718 2/09/2024 STATE STREET BA | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -101,101 | Ordinary | -101,101 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91,643 Ordinary -91,643 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,814 Ordinary -5,814 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,959 Ordinary -4,959 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,23 Ordinary -2,20 | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,814 Ordinary -5,814 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 Ordinary -411 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -602,557 Ordinary -602,557 Ordinary -379 Ordinary -379 Ordinary -379 Ordinary -379 Ordinary -379 Ordinary -379 Ordinary -4,959 Ordin | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -411 Ordinary -411 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -602,557 Ordinary -602,557 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 379 Ordinary -379 Ordinary -379 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,959 Ordinary -4,959 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,188,635 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,1417 Ordinary 37,188,000/2004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,1417 Ordinary 32,1417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,1417 Ordinary 32,1417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,718 Ordinary 11,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,718 Ordinary 11,7176 2/09/2024 STATE STREET BANK AND TR | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -602,557 Ordinary -602,557 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,959 Ordinary -4,959 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,88,635 Ordinary 31,88,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,1417 Ordinary 32,1417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,778 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,778 Ordinary 11,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258 | 12/09/2024 | | | | | · · | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -379 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,959 Ordinary -4,959 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,015 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 1,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,201,716 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,201,716 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,201,716 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Co | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,959 Ordinary -4,959 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,188,635 Ordinary 31,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,1417 Ordinary 32,1417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,1417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 | | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -92 Ordinary -92 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 258,767 | | | | | | · · | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 | | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,515 Ordinary -8,515 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary -123 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 Ord | | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,6 | | | | | | · · | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,015 Ordinary 20,015 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1< | | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 67,775 Ordinary 67,775 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,10 | | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,201,716 Ordinary <t< td=""><td>12/09/2024</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378,819 Ordinary 378,819 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordi | 12/09/2024 | | | | | · · | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,188,635 Ordinary 3,188,635 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,718 Ordinary 12,718 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 258,767 | 12/09/2024 | | | | | | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 321,417 Ordinary 321,417 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 258,767 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | · · | |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 321,417 | Ordinary | 321,417 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,101,716 Ordinary 1,101,716 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 258,767 Ordinary 258,767 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,101,716 | Ordinary | 1,101,716 |
| | 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 258,767 | Ordinary | 258,767 |
| 2/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,500,018 Ordinary 1,500,018 | 12/09/2024 | | Collateral received | n/a | 1 | Ordinary | 1 |
| • | | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1.500.018 | Ordinary | 1 500 018 |

| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 38,342 | Ordinary | 38,342 |
|------------|--|----------------------------|------|----------|----------|----------|
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 12,358 | Ordinary | 12,358 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -75,025 | Ordinary | -75,025 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.08 | 71,440 | Ordinary | 71,440 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 3.08 | 143,707 | Ordinary | 143,707 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,604 | Ordinary | 6,604 |
| 12/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -30,929 | Ordinary | -30,929 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 3.08 | 2,534 | Ordinary | 2,534 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 3.08 | -143,707 | Ordinary | -143,707 |

Annexure B

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

the Wakerl

Alok Maheshwary Authorised signatory Dated the 16/09/2024

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 |
|---|---|
| Type of agreement: | 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. |
| Doubles to source to | (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 |
| are there any restrictions on voting rights? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (1) Only if instructed to by the borrower |
| If yes, in what detail? | (2) As determined by the owner of the securities |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were delivered by State Street Bank and Trust |
| or its nominee (ie borrow date): | Company as borrower are set out in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date |
| lender or its nominee (ie return date) | ino scrieduled return date |
| Does the heavening have the gight to get you the securities and 2 [Vec/Ala] | No scheduled return date. Borrower can return securities or equivalent securities at |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving |
| in yes, in which circumstances? | notice |
| Does the lender have the right to recall the securities early (ie before the | No scheduled return date. Lender can require return of securities or equivalent |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice |
| If you to which six your 2 | Lender can require return of securities or equivalent securities at any time subject to |
| If yes, in which circumstances? | giving notice |
| Are there circumstances in which the borrower will not be required to return the | |
| 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 |
|---|---|
| Turn of open posts | 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. |
| Parties to agreement: | (1) State Street Bank and Trust Company |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| And the up and upothic and an existing winds | (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 circuiiistances: | 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] | ivo, assuming the borrower retains the borrowed securities of equivalent securities |
| If yes, in which circumstances? | n/a (lender must return securities collateral if the borrower returns the borrowed |
| iii yes, iii wilicii ciicuilistances? | securities or equivalent securities) |

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

the blokest

Alok Maheshwary Authorised signatory Dated the 16/09/2024

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

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

| Type of agreement: | Global Master Securities Lending Agreement/Master Securities Loan |
|---|---|
| | Agreement/Securities Loan Agreement. |
| | If requested, a pro forma copy of the agreement will be given to the ASIC or the |
| | company or responsible entity to whom the prescribed report was given. |
| Parties to agreement: | (1) State Street Bank and Trust Company |
| | (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | BORROWER |
| Are there any restrictions on voting rights? | (1) Yes (if the borrower is the registered holder. However the securities are on-lent |
| | by the borrower as per Part B of this Annexure) |
| | (2) No, not during term of securities loan |
| If yes, in what detail? | (1) Only if the borrower is the registered holder. However the securities are on-lent |
| | by the borrower as per Part B of this Annexure |
| | (2) n/a |
| Date on which the securities were (or are) expected to be delivered to the borrower | 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) | 110 Soffedured Fetali Fadde |
| 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 | No scheduled return date. Lender can require return of securities or equivalent |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject to |
| | giving notice |
| Are there circumstances in which the borrower will not be required to return the | No |
| securities on settlement? [Yes/No] | |
| If yes, in which circumstances? | |

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 |
|--|
| 7 7 |
| Security Agreement: If requested, a pro forma copy of the agreement will be given to |
| the ASIC or the company or responsible entity to whom the prescribed report was |
| given. |
| (1) State Street Bank and Trust Company |
| (2) Counterparty / entities details to be shared, as and when requested. |
| LENDER |
| (1) Yes, but only if the borrower defaults and pledge is enforced |
| (1) Only if the borrower defaults and pledge is enforced |
| (2) In accordance with ordinary rights as registered holder, either directly or |
| through nominee holder |
| The dates on which the securities were pledged, as indicated in Annexure A to this |
| notice |
| No scheduled release date. Securities are released from pledge on termination of |
| related securities loan |
| No scheduled release date. Securities are released from pledge on termination of |
| related securities loan or the provision of alternative collateral |
| At any time subject to returning the borrowed securities or equivalent securities or |
| providing alternative collateral |
| No, assuming the borrower returns the borrowed securities or equivalent securities |
| ino, assuming the porrower returns the porrowed securities or equivalent securities |
| n/a (lender must release pledged securities if the borrower returns the borrowed |
| securities or equivalent securities) |
| |