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

To_Company Name/Scheme	SIGMA HEALTHCARE LIMITED
ACN/ARSN	088 417 403
1. Details of substantial hold	
Name	State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)	beet beleet corporation and substituties named in paragraph 0 to this form
There was a change in the inte substantial holder on	rests of the 07/02/2025
The previous notice was given	to the company on 06/02/2025
The previous notice was dated	04/02/2025

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	125,973,598	7.72%	105,578,648	6.47%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,788	Ordinary	178,788
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	attached to securities and/or the 227,929 Ordinar		227,929
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	128,569	Ordinary	128,569
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	856,451	Ordinary	856,451
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,828,900	Ordinary	8,828,900
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	804,653	Ordinary	804,653
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,390,816	Ordinary	8,390,816

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STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,794	Ordinary	3,794
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	389,528	Ordinary	389,528
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	49,233	Ordinary	49,233
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	1,962,136	Ordinary	1,962,136
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,619	Ordinary	128,619
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,780,072	Ordinary	2,780,072
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	369,749	Ordinary	369,749
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,014	Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	195,347	Ordinary	195,347
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	336,813	Ordinary	336,813
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,535,919	Ordinary	1,535,919
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	555,403	Ordinary	555,403
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	713,433	Ordinary	713,433
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	409,944	Ordinary	409,944

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STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	932 , 382	Ordinary	932,382
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,417,703	Ordinary	1,417,703
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	8,708,185	Ordinary	8,708,185
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	692,506	Ordinary	692,506
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	395,908	Ordinary	395,908
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	786,061	Ordinary	786,061
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	5,152,533	Ordinary	5,152,533
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	48,307,000	Ordinary	48,307,000
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	370,695	Ordinary	370,695
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,307,855	Ordinary	4,307,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,648,710	Ordinary	5,648,710

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name

Alok Maheshwary

the blackest

capacity Authorised signatory

date

11/02/2025

sign here

DIRECTIONS

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

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

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

Annexure A

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

Alok Maheshwary

Authorised signatory

Behavior Number of a part							
SATE STRET FLAKE AND TRUST CAMPANY end-for stack lend n/s 2.2.121 Onlinary D2.2.121 GRU/2025 SIAT STRET LAKE AND TRUST CAMPANY Geld-for stack lend n/s 3.0.151 Onlinary 3.0.141 GRU/2025 SIAT STRET LAKE AND TRUST CAMPANY Oblased received n/s 3.4.21 Ontalary 3.4.3.20 GRU/2025 SIAT STRET LAKE AND TRUST CAMPANY Oblased received n/s 3.4.3.20 Ontalary 4.3.4.3.20 GRU/2025 SIAT STRET LAKE AND TRUST CAMPANY Oblased received n/s 4.3.4.3.20 Ontalary 4.3.4.3.20 GRU/2025 SIAT STRET TAKE AND TRUST CAMPANY Oblased received n/s 4.3.4.3.10 Ontalary 4.3.4.3.20 GRU/2025 SIAT STRET TAKE AND TRUST CAMPANY Oblased received n/s 4.3.4.3.10 Ontalary 4.3.4.3.20 GRU/2025 SIAT STRET TAKE AND TRUST CAMPANY Oblased received n/s 4.3.4.3.10 4.3.4.3.10 GRU/2025 SIAT STRET TAKE AND TRUST CAMPANY Oblased received n/s 4.3.4.3.10 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Date of change	Person whose relevant interest changed	Nature of change	given in relation			Person's votes affected
CODUNCS TATE THEFT RAME AND THUST COMMANY And. for shock and (n) 2.4.215 Ordersy 2.4.215 GAUZZASC TATE THEFT RAME AND THUST COMMANY Collarari received (n) 2.5.4.21 Ordersy 2.5.4.21 GAUZZASC TATE THEFT RAME AND THUST COMMANY Collarari received (n) 4.3.0.00 Ordersy 2.30.00 GAUZZASC TATE THEFT RAME AND THUST COMMANY Collarari received (n) 4.3.0.00 Ordersy 1.11.500 GAUZZASC TATE THEFT RAME AND THUST COMMANY Collarari received (n) 4.3.0.1.100 Ordersy 1.11.500 GAUZZASC TATE THEFT RAME AND THUST COMMANY Collarari received (n) 4.3.0.1.100 Ordersy 3.643.147 GAUZZASC TATE THEFT RAME AND THUST COMMANY Collarari received (n) 4.3.0.1.1.100 4.3.643.147 0.4.0.0.0.1.100 4.3.643.147 0.4.0.0.0.1.1.100 4.3.643.147 0.4.0.0.0.1.1.100 4.3.643.147 0.4.0.0.0.1.1.100 4.3.643.147 0.4.0.0.0.1.1.100 4.3.643.147 0.4.0.0.0.1.1.100 4.3.643.147 0.4.0.0.0.1.1.100 4.3.643.147	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,418	Ordinary	-23,418
D322025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a 2,4,11 Ordany -2,4,12 0.8027005 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a 43,483 Ordany -33,483 0.8027005 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a 23,202 Ordany -33,002 0.8027025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a 411,653 Ordany -43,003 0.8027025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a -1,739 Ordany -2,739 0.8027025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a -1,443,147 Ordany -2,739 0.8027025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a -1,443,147 Ordany -2,739 0.8027025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a -1,443,147 Ordany -1,424,143,147 0.8027025 STATE STRET FAME AND TRUST COMPANY Collected recoved n/a -1,424,434 -0,443,142,334 <	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,418	Ordinary	23,418
D0122025STATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.4.2.4.8.0.ndmary4.2.2.6.8.GRUP, ZOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n3.3.007.3.000SURVIDOSSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.11.5.390.ndmary4.11.5.00SURVIDOSSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.3.6.1.100.ndmary4.14.2.00SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.3.6.1.100.ndmary4.14.2.00SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.3.6.1.100.ndmary4.34.2.1.20SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.3.6.1.100.ndmary4.34.2.1.20SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.3.2.2.2.10.ndmary4.34.2.1.2SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n4.3.2.2.1.20.ndmary4.3.2.2.2.1SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n3.3.0.10.0.0.1.1.1.2.2.2.1SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n3.3.0.10.0.0.1.1.1.2.2.2.1SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVYCalibrar / receivedn/n3.4.1.2.2.1.1.2.2.10.ndmary3.4.1.2.2.1.2.1.1.2.2.1SURVIDOSSTATE STRET LAVEA AND TRUST COM/NAVY	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,215	Ordinary	-28,215
DATE STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 9.2,8,31 Ordinary 9.2,8,10 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 31,8,802 Ordinary 7.11,8,10 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 4.20,151 Ordinary 7.11,9 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 4.20,152 Ordinary 7.11,9 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 4.20,43,17 Ordinary 7.12,17 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 4.20,43 Ordinary 4.20,43 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 4.20,43 Ordinary 4.20,45 0x00/2202 STATE STREET BARK AND TRUET COMPANY Colleand received ry/a 4.00 4.00 4.00 4.00 4.01 4.01 4.01 4.01 4.01 4.01 4.01 4.01	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,412	Ordinary	-25,412
SUB22025 TATE STREFT BARK AND TRUET COMPANY Columnal received ry/u -13,822 Ordinary -13,822 SUB22025 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u 11,1558 Ordinary -13,1628 SUD2205 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u 13,719 Ordinary -1,719 SUD22055 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u -36,461,470 Ordinary -1,719 SUD22055 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u -36,461,381 Ordinary -36,451,88 SUD22055 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u -12,272 Ordinary -12,272 SUD22055 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u -12,227 Ordinary -12,272 SUD22055 STATE STREFT BARK AND TRUET COMPANY Columnal received ry/u -12,227 Ordinary -12,272 Ordinary 12,227 Ordinary 12,22 Ordinary 12,22 Ordinary 12,228	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,438	Ordinary	-33,438
BALE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 111,648 Dedmany 111,648 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40,105 Dedmany 40,205 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,841,147 Dedmany 4,844,147 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,844,147 Ordinary 4,844,147 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,645 Ordinary 4,445 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,045 Ordinary 4,112,222 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,045 Ordinary 4,112,232 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,114,237 Mordinary 4,112,232 GAU22025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,142,343 Dor	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,052	Ordinary	-22,052
SIGURADES STATE STREET RANK AND TRUST COMPANY Calabrail received n/a 44,0,15 Ordinary 4-80,05 SGRUZZGS STATE STREET RANK AND TRUST COMPANY Collateral received n/a 4-3,443,1A7 Ordinary 4-8,443,1A7 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-8,443,1A7 Ordinary 4-8,443,1A7 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-8,443,1A7 Ordinary 4-8,443,4A7 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-0,45 Ordinary 4,242,222 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,34 227 Ordinary 4,24,232 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a 348 Ordinary 322 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a 348 Ordinary 343,93 SGRUZZGS STATE STREET BANK AND TRUST COMPANY Collateral received n/a <td< td=""><td>05/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-33,802</td><td>Ordinary</td><td>-33,802</td></td<>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,802	Ordinary	-33,802
GL/G2/G25 STATE STREET NAME AND TRUST COMPANY Collateral received N/A 4.1719 Ordinary 4.3719 SPG02/025 STATE STREET NAME AND TRUST COMPANY Collateral received N/A 3.645.177 Ordinary 3.645.387 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 1.127.232 Ordinary 4.364.388 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 1.127.232 Ordinary 4.025 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3.22 Ordinary 4.025 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3.22 Ordinary 1.127.232 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 3.24 Ordinary 1.4287 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 1.42.430 Ordinary 1.4287 SPG02/025 STATE STREET BANK AND TRUST COMPANY Collateral received N/A 1.42.430 <td< td=""><td>05/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-111,658</td><td>Ordinary</td><td>-111,658</td></td<>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,658	Ordinary	-111,658
BALL STATE STREET BANK AND TRUST COMPANY Collateral received Prof. Pr	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,105	Ordinary	-80,105
SEXU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a -7 Ordinary -3.64.23 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a -1.427.28 Ordinary -3.64.23 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 4.142.232 Ordinary -4.127.232 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 4.322 Ordinary 4.045 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 13.422 Ordinary 114.287 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 1.430 Ordinary 1.44.38 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 1.40 Ordinary 1.47.39 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 1.40 0rdinary 3.44.26 SQU22025 STATE STRET BARK AND TRUST COMPANY Collateral received n/a 3.41.255 Ordinary	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
SK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received N/a -364,938 Ordinary -364,938 SK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received N/a 1,127,232 Ordinary 4,127,232 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received n/a 1,227 Ordinary 4,327 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received n/a 1,34,407 Ordinary 4,242 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received n/a 1,44,207 Ordinary 2,42,807 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received n/a 1,40 Ordinary 2,43,809 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received n/a 1,07 Ordinary 2,43,809 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received n/a 1,07 0,07,07,07 3,44,728 Ordinary 3,44,728 GK02/2025 STATE STREET BARK AND TRUST COMPANY Calateral received	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643,147	Ordinary	-3,643,147
Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 4.127.222 Ordinary 4.127.232 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 4.945 Ordinary 4.945 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 132.2 Ordinary 322 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 134.287 Ordinary 348.89 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 4.369 Ordinary 348.89 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 1 Ordinary 348.89 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 100 Ordinary 341.93 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 4.95,380 Ordinary 4.95,381 Sh02/2025 STATE STREET BARK AND TRUST COMPANY Collateral received n/a 4.91,786 Ordinary	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
CALL STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 4.0.45 Ordinary 4.0.45 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 322 Ordinary 322 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 114.227 Ordinary 114.227 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 348 Ordinary 348 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 347 Ordinary 348 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 347 Ordinary 347 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 347.23 Ordinary 4.363 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 4.363.20 Ordinary 4.363.20 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collisteral received n/a 4.34.20 Ordinary	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,938	Ordinary	-364,938
65/02/005STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.27Ordinary3.2735/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.22Ordinary3.1265/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.68Ordinary3.2465/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.4,369Ordinary2.4,36965/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.0Ordinary1.065/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.0Ordinary1.065/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.95,383Ordinary4.95,38365/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.95,383Ordinary4.95,38365/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.95,383Ordinary4.34,192665/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.910Ordinary4.34,192665/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.91.22Ordinary4.95,38365/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.92.32Ordinary4.92.3265/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.92.2Ordinar	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127,232	Ordinary	-1,127,232
CATC 2020STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12.2Ordinary114.28795/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.14.287Ordinary1.14.28795/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.4.368Ordinary2.4.36895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.1Ordinary2.4.36995/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.47Ordinary3.4795/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.38Ordinary4.5.3895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.38.3Ordinary4.5.7.3895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.38.1.256Ordinary4.5.7.3895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.3.34.1.256Ordinary4.5.7.3895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.3.34.1.256Ordinary4.5.7.3895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.3.34.1.256Ordinary4.5.7.895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5.3.34.1.256Ordinary4.5.7.895/02/2025STATE STREET BANK AND TRUST COMPANYCollateral	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
bs/b2/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a114,257Ordinary114,26705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a386Ordinary34805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a141Ordinary147,0705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a347Ordinary10005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a348Ordinary10005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.95,383Ordinary4.95,38305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.94,3410.746nary4.341,92505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.94,3410.746nary4.341,92505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.93,9250.746nary4.342,92505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.92,920.746nary4.93,92505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.92,920.746nary4.93,92505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.92,920.746nary4.93,92505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.92	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
GAUZ025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3.68Ordinary-3.6805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary24.36905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10Ordinary1005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3470.000.0134705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.95,3830.070.95,33305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.96,3830.070.97,3305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.34,1260.073.343,22605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.7,0660.073.93,2305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.7,0660.073.93,2305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.550.070.90,2305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5.550.070.90,2305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.1320.070.90,2305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.1320.070.90,23	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
G/G/2025TATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,369Ordinary24,36905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary14705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.0Ordinary1.005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.5,383Ordinary4.56,38305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.34,495Ordinary4.56,38305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.34,495Ordinary4.56,38305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.33,41,926Ordinary4.56,37305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.33,41,926Ordinary4.56,37305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.33,22Ordinary4.55,5505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.53Ordinary4.33,2405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.53Ordinary4.33,2205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.31,22Ordinary4.33,2405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.31,22 </td <td>05/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>114,287</td> <td>Ordinary</td> <td>114,287</td>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,287	Ordinary	114,287
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1Ordinary1BS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a347Ordinary34705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10Ordinary1005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-89,738Ordinary-99,538305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-169,738Ordinary-3,341,92605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a430,337Ordinary-3,341,92605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a80,337Ordinary-11,08605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a80,337Ordinary191005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a80,337Ordinary80,39705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a85,33Ordinary80,33705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,332Ordinary8,31205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,3132Ordinary2,342,92605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,31,322Ordinary2,342,926	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
Signal State Strate State	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,369	Ordinary	24,369
05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0 Ordinary 1.10 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.95,383 Ordinary 1.95,383 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.96,738 Ordinary 1.343,4326 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.70,866 Ordinary 1.343,4326 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.030,07 Ordinary 80,397 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.030,07 Ordinary 80,397 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.03,33 Ordinary 80,397 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 0.03,132 Ordinary 80,331 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.03,132 Ordinary 3,132 05/02/025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9.09,932 Ordinary 4.34,832 05/02/025	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
ShQ2/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.95,383 Ordinary 1.95,383 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -169,738 Ordinary -1.169,738 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,341,926 Ordinary -1.69,738 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,086 Ordinary 80,397 Ordinary 80,397 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 80,397 Ordinary 80,397 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 864 Ordinary 864 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8132 Ordinary 853 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8132 Ordinary 8132 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8132 Ordinary 3132 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8132 Ordinary 4349,632 <t< td=""><td>05/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>347</td><td>Ordinary</td><td>347</td></t<>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-169,738Ordinary1-199,73805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-3,341,926Ordinary1-3,341,92605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-17,085Ordinary80,33705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a80,397Ordinary80,33705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a555Ordinary91005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a654Ordinary656405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary85305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,312Ordinary9,03205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,132Ordinary3,13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,702,493Ordinary3,13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,702,493Ordinary-2,38,6405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,702,493Ordinary-2,38,56405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,702	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
ColumnColum	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,383	Ordinary	-95,383
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1-7.086Ordinary1-7.08605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a80.397Ordinary80.39705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a910Ordinary91005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a664Ordinary66405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary65305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.132Ordinary3.13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.132Ordinary3.93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-90.932Ordinary-90.93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870.049Ordinary-238.96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870.049Ordinary-248.95105/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870.049Ordinary-248.96105/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870.049Ordinary-248.96105/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371.458Ordinary-248.9	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,738	Ordinary	-169,738
SIATE STREET BANK AND TRUST COMPANYCollateral receivedn/aB8.937OrdinaryB4.93705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a910Ordinary91005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a684Ordinary68405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary68405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary85305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,132Ordinary3,13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.9,932Ordinary3,13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.9,932Ordinary238,96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.87,024Ordinary4.87,02405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.87,024Ordinary4.87,02405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.49,632Ordinary4.84,963205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.49,632Ordinary4.94,95305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.49,632Ordinary4.94,953 <td>05/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-3,341,926</td> <td>Ordinary</td> <td>-3,341,926</td>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341,926	Ordinary	-3,341,926
STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a910Ordinary91005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a555Ordinary55505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a684Ordinary68405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary85305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3.132Ordinary9.09.93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9.09.932Ordinary9.09.93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.70.049Ordinary9.09.93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.70.049Ordinary7.238.96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8.70.049Ordinary8.70.04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.49.632Ordinary4.49.63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.48.530Ordinary1.73.45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.48.530Ordinary1.73.45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.48.530Ordinary <t< td=""><td>05/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-17,086</td><td>Ordinary</td><td>-17,086</td></t<>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,086	Ordinary	-17,086
SO/2/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a555Ordinary55505/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a684Ordinary68405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary85305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,132Ordinary8,31305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,9,932Ordinary9,9,93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-9,09,932Ordinary9,0,93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,870,049Ordinary-9,93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,870,049Ordinary-8,870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-449,63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,458Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-30,568	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,397	Ordinary	80,397
OrbitSTATE STREET BANK AND TRUST COMPANYCollateral receivedn/a684Ordinary68405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary85305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,132Ordinary3,13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-238,964Ordinary-290,93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-238,964Ordinary-238,96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049Ordinary-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-249,519Ordinary-449,63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a853Ordinary85305/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,132Ordinary3,13205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90,932Ordinary-90,93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-238,964Ordinary-238,96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049Ordinary-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-86,702Ordinary-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-449,63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-57,618 <td>05/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>555</td> <td>Ordinary</td> <td>555</td>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,132Ordinary3,132OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,0932Ordinary9,0932OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a228,964Ordinary228,964OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a870,049Ordinary870,049OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a68,702Ordinary68,702OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-449,632OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-294,519OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-294,519OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-31,458Ordinary-371,458OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,618OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,956OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-57,618OS/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a <td< td=""><td>05/02/2025</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>684</td><td>Ordinary</td><td>684</td></td<>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a90,932Ordinary90,93205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-238,964Ordinary-238,96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049Ordinary-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-68,702Ordinary-68,70205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,519Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-37,618Ordinary-39,56105/02/2025STATE STREET BANK AND TRUST COMPANYCollateral received	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-238,964Ordinary-238,96405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049Ordinary-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-68,702Ordinary-68,70205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-68,70205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-2,93,96605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral re	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-870,049Ordinary-870,04905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-68,702Ordinary-68,70205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-449,63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,519Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-375,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receive	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,932	Ordinary	-90,932
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-68,702Ordinary-68,70205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-449,632Ordinary-449,63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,519Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-601,878Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCol	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,964	Ordinary	-238,964
D5/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a449,632Ordinary449,63205/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,519Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-601,878Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,049	Ordinary	-870,049
D5/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-294,519Ordinary-294,51905/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-601,878Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8854Ordinary-88,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-88,854Ordinary-88,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,702	Ordinary	-68,702
D5/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-188,530Ordinary-188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-371,458Ordinary-371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-601,878Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,632	Ordinary	-449,632
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a188,530Ordinary188,53005/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a371,458Ordinary371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-601,878Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a </td <td>05/02/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-294,519</td> <td>Ordinary</td> <td>-294,519</td>	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,519	Ordinary	-294,519
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a371,458Ordinary371,45805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-601,878Ordinary-601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a	05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,530		-188,530
D5/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a601,878Ordinary601,87805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a57,618Ordinary57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,854		STATE STREET BANK AND TRUST COMPANY	Collateral received				
05/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-57,618Ordinary-57,61805/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-3,956Ordinary-3,95605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,037,806Ordinary-2,037,80605/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-834,627Ordinary-834,62705/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-734Ordinary-73405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,85405/02/2025STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,854Ordinary-8,854		STATE STREET BANK AND TRUST COMPANY	Collateral received				
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,956 Ordinary -3,956 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,037,806 Ordinary -2,037,806 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834,627 Ordinary -834,627 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854		STATE STREET BANK AND TRUST COMPANY	Collateral received				-57,618
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,037,806 Ordinary -2,037,806 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834,627 Ordinary -834,627 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854		STATE STREET BANK AND TRUST COMPANY	Collateral received				
D5/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -834,627 Ordinary -834,627 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854 05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA. Collateral received n/a -8,854 Ordinary -8,854							
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -734 Ordinary -734 05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854 05/02/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA. STATE STREET GLOBAL ADVISORS, AUSTRALIA. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
05/02/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,854 Ordinary -8,854							
STATE STREET GLOBAL ADVISORS, AUSTRALIA.							
Uranster in 1 2 01 1 202 A72 Continent 202 A72	05/02/2025		Transfer in	2.81	203,472	Ordinary	203,472

11/02/2025

Dated the

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06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2 704	-	6 11-Feb-2025
06/02/2025			n/a	3,794	Ordinary	3,794
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,794	Ordinary	-3,794
06/02/2025		Lend - for stock lend	n/a	-4,177	Ordinary	-4,177
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,761	Ordinary	18,761
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,779	Ordinary	24,779
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,820	Ordinary	25,820
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,263	Ordinary	61,263
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,449	Ordinary	256,449
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689,260	Ordinary	2,689,260
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,096	Ordinary	54,096
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,791	Ordinary	835,791
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,838	Ordinary	70,838
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,290	Ordinary	121,290
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,905	Ordinary	67,905
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,004	Ordinary	645,004
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,873	Ordinary	190,873
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,163	Ordinary	140,163
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,362	Ordinary	434,362
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,192	Ordinary	604,192
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,680	Ordinary	-44,680
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,080	-	-420,534
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,646	Ordinary Ordinary	-91,646
		Collateral received			Ordinary	
07/02/2025	STATE STREET BANK AND TRUST COMPANY		n/a	-284,849		-284,849
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,893	Ordinary	-406,893
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091,494	Ordinary	-2,091,494
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,724	Ordinary	-79,724
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,816	Ordinary	-26,816
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,343	Ordinary	-12,343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,309	Ordinary	-16,309
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,992	Ordinary	-16,992
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,047	Ordinary	-42,047
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,086	Ordinary	207,086
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758,996	Ordinary	-1,758,996
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,556	Ordinary	-547,556
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,600	Ordinary	-46,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,228	Ordinary	-92,228
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605,692	Ordinary	-5,605,692
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,356	Ordinary	-65,356
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,133	Ordinary	-39,133
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,870	Ordinary	-50,870
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,192	Ordinary	-60,192
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,216	Ordinary	-151,216
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389,528	Ordinary	-389,528
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,528	Ordinary	389,528
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.92	-114,005	Ordinary	-114,005

Annexure B

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

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.	
	A pro forma copy of the agreement will be given if requested by the ASIC or the	
	company or responsible entity to whom the prescribed report is given.	
Parties to agreement:	(1) State Street Bank and Trust Company	
	(2) Counterparty / entities details to be shared, as and when requested.	
Holder of voting rights	BORROWER	
Are there any restrictions on voting rights?	(1) No	
	(2) Yes. (Borrower has the right to vote, but may on-lend securities)	
If yes, in what detail?	(1) Only if instructed to by the borrower	
	(2) As determined by the owner of the securities	
Date on which the securities were (or are) expected to be delivered to the borrower	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		
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	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	N	
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 Ioan. (See Part A of this Annexure for securities Ioan details.)

	Global Master Securities Lending Agreement
Type of agreement:	Securities Lending Authorisation Agreement
	If requested, a pro forma copy of the agreement will be given to the ASIC or the
	company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company
	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	Yes, but only if the borrower defaults and ownership is enforce;
	(2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower	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
	providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or
	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed
	securities or equivalent securities)

Annexure C

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

Aloe blackest			
Alok Maheshwary	Authorised signatory	Dated the	11/02/2025
State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if			:h) 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
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent
If yes, in what detail?	by the borrower as per Part B of this Annexure
,,	(2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date
lender or its nominee (ie return date)	
December in the week of the right to return the securities carb 2 [Vec/Ale]	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
	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?	n/a

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

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